

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF TENNESSEE

Case number (if known)

Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/19

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Lakeway Publishers, Inc.</u>		
2. All other names debtor used in the last 8 years	DBA <u>Citizen Tribune</u> DBA <u>Civil War Courier</u> DBA <u>Elk Valley Times</u> DBA <u>Grundy County Herald</u> DBA <u>Lakeway Printers</u> DBA <u>LogOn Computer Services</u> DBA <u>Manchester Times</u> DBA <u>Moore County News</u> DBA <u>Northern Neck News</u> DBA <u>Northumberland Echo</u> DBA <u>The Central Virginian</u> DBA <u>Tullahoma News</u> DBA <u>Westmoreland News</u> DBA <u>Winchester Herald Chonicle</u> DBA <u>Camp Chase Gazette</u> DBA <u>The Citizen's Companion</u> DBA <u>The Herald Progress (shuttered)</u> DBA <u>The Carolina Progress (shuttered)</u> DBA <u>Tri-Lake Ledger (shuttered)</u>		
3. Debtor's federal Employer Identification Number (EIN)	<u>62-0754964</u>		
4. Debtor's address	<p>Principal place of business <u>1609 W. 1st N Street</u> <u>Morristown, TN 37815</u> Number, Street, City, State & ZIP Code</p> <p><u>Hamblen</u> County</p>	<p>Mailing address, if different from principal place of business <u>P.O. Box 625</u> <u>Morristown, TN 37815</u> P.O. Box, Number, Street, City, State & ZIP Code</p> <p>Location of principal assets, if different from principal place of business Assets are also held at each of the publishing locations in TN & VA. (see schedule A/B and/or Form 206) Number, Street, City, State & ZIP Code</p>	
5. Debtor's website (URL)	<u>Multiple (see schedule A/B and/or Form 206)</u>		

Debtor

Lakeway Publishers, Inc.

Name

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor Lakeway Publishers, Inc.
Name

7. Describe debtor's business

A. Check one:

Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

Chapter 7
 Chapter 9
 Chapter 11. Check all that apply:

Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625 (amount subject to adjustment on 4/01/22 and every 3 years after that).
 The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 A plan is being filed with this petition.
 Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

 No. Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____

District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

 No Yes.

List all cases. If more than 1, attach a separate list

Debtor Lakeway Publishers of Missouri Relationship Subsidiary

District _____ When _____ Case number, if known _____

Debtor

Lakeway Publishers, Inc.

Name

11. Why is the case filed in this district? *Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)** It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

 It needs to be physically secured or protected from the weather. It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options). Other _____**Where is the property?**

Number, Street, City, State & ZIP Code

Is the property insured? No Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds** *Check one:* Funds will be available for distribution to unsecured creditors. After any administrative expenses are paid, no funds will be available to unsecured creditors.**14. Estimated number of creditors** 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999**15. Estimated Assets** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion**16. Estimated liabilities** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

Debtor

Lakeway Publishers, Inc.

Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 31, 2019

MM / DD / YYYY

X /s/ R. Jack Fishman

Signature of authorized representative of debtor

R. Jack Fishman

Printed name

Title President

18. Signature of attorney

X /s/ Ryan E. Jarrard

Signature of attorney for debtor

Date May 31, 2019

MM / DD / YYYY

Ryan E. Jarrard 024525

Printed name

Quist, Fitzpatrick & Jarrard, PLLC

Firm name

2121 First Tennessee Plaza

800 South Gay Street

Knoxville, TN 37929-9711

Number, Street, City, State & ZIP Code

Contact phone (865) 524-1873

Email address rej@qcflaw.com

024525 TN

Bar number and State

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 31, 2019

X /s/ R. Jack Fishman

Signature of individual signing on behalf of debtor

R. Jack Fishman

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

Check if this is an
amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 5,713,231.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 15,170,796.60

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 20,884,027.60

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 7,440,874.89

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 385,478.97

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 1,419,291.57

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 9,245,645.43

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
2. Cash on hand			\$1,000.00
2. Cash on hand			\$500.00
2. Cash on hand			\$150.00
2. Cash on hand			\$120.00
2. Cash on hand			\$50.00
2. Cash on hand			\$60.00
2. Cash on hand			\$50.00
2. Cash on hand			\$100.00
3. Checking, savings, money market, or financial brokerage accounts (Identify all)			
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. (CT) SunTrust	Vending	6513	\$8,818.15

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

3.2. <u>(LP) First Tennessee</u>	<u>Checking</u>	<u>1431</u>	<u>\$440.00</u>
3.3. <u>(LP) First Tennessee</u>	<u>Checking</u>	<u>6555</u>	<u>\$28,543.06</u>
3.4. <u>(LCS) SunTrust</u>	<u>Checking</u>	<u>1159</u>	<u>\$2,312.33</u>
3.5. <u>(LP) Pinnacle</u>	<u>Operating (Checking)</u>	<u>5662</u>	<u>\$0.00</u>
3.6. <u>(LP) Pinnacle</u>	<u>CAPS/EPS Clearing</u>	<u>5670</u>	<u>\$0.00</u>
3.7. <u>(LP) Pinnacle</u>	<u>ACH Clearing</u>	<u>5694</u>	<u>\$0.00</u>
3.8. <u>(LP) Pinnacle</u>	<u>AP Clearing Account</u>	<u>5702</u>	<u>\$0.00</u>
3.9. <u>(TN) Citizen's Tri-County Bank</u>	<u>Checking</u>	<u>4444</u>	<u>\$35,189.90</u>
3.10. <u>(TVA) Citizen's Tri-County Bank</u>	<u>Vending</u>	<u>6265</u>	<u>\$48.47</u>
3.11. <u>(MT) People's Bank</u>	<u>Checking</u>	<u>1695</u>	<u>\$702.00</u>
3.12. <u>(EVT) First National Bank</u>	<u>Checking</u>	<u>8253</u>	<u>\$1,024.68</u>
3.13. <u>(GCH) Citizen's Tri-County Bank</u>	<u>Checking</u>	<u>4367</u>	<u>\$1,015.00</u>
3.14. <u>(MCN) First Bank</u>	<u>Checking</u>	<u>0801</u>	<u>\$680.95</u>
3.15. <u>(HC) SunTrust</u>	<u>Checking</u>	<u>4601</u>	<u>\$1,457.00</u>

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

No. Go to Part 5.
 Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership		
15.1.	radio Acquisition Corp. _____ %		Unknown
16.	Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe:		
17.	Total of Part 4. Add lines 14 through 16. Copy the total to line 83.		\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials <u>Ink, paper</u> _____		Unknown		Unknown
20. Work in progress				
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
23. Total of Part 5. Add lines 19 through 22. Copy the total to line 84.				\$0.00

24. Is any of the property listed in Part 5 perishable?

No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 4

Debtor Lakeway Publishers, Inc.
Name

Case number (*If known*) _____

Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.

Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. Office furniture (CT) <u>Office furniture & fixtures</u>	<u>\$9,707.25</u>	<u>N/A</u>	<u>\$9,707.25</u>
(CWC) <u>Office furniture & fixtures</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$500.00</u>
(EVT) <u>Office furniture & fixtures</u>	<u>\$233.38</u>	<u>N/A</u>	<u>\$233.38</u>
(GCH) <u>Office furniture & fixtures</u>	<u>\$1,176.44</u>	<u>N/A</u>	<u>\$1,776.44</u>
(LCS) <u>Office furniture & fixtures</u>	<u>\$2,058.18</u>		<u>\$2,058.18</u>
(MT) <u>Office furniture & fixtures</u>	<u>\$60.00</u>	<u>N/A</u>	<u>\$500.00</u>
(NNN) <u>Office furniture & fixtures</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$500.00</u>
(NE) <u>Office furniture & fixtures</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$500.00</u>
(CVA) <u>Office furniture & fixtures</u>	<u>\$46.38</u>	<u>N/A</u>	<u>\$500.00</u>
(TN) <u>Office furniture & fixtures</u>	<u>\$1,909.00</u>	<u>N/A</u>	<u>\$1,090.00</u>
(WN) <u>Office furniture & fixtures</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$500.00</u>
(WHC) <u>Office furniture & fixtures</u>	<u>\$28,200.78</u>	<u>N/A</u>	<u>\$28,200.78</u>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)																																		
(LWP) Office furniture & fixtures		\$0.00 N/A	\$500.00																																	
40.	Office fixtures																																			
41.	Office equipment, including all computer equipment and communication systems equipment and software																																			
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles																																			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.																																			
44.	Is a depreciation schedule available for any of the property listed in Part 7?																																			
	<input type="checkbox"/> No																																			
	<input checked="" type="checkbox"/> Yes																																			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year?																																			
	<input checked="" type="checkbox"/> No																																			
	<input type="checkbox"/> Yes																																			
Part 8: <u>Machinery, equipment, and vehicles</u>																																				
46.	Does the debtor own or lease any machinery, equipment, or vehicles?																																			
	<input type="checkbox"/> No. Go to Part 9.																																			
	<input checked="" type="checkbox"/> Yes Fill in the information below.																																			
<table border="1"> <thead> <tr> <th>General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)</th> <th>Net book value of debtor's interest (Where available)</th> <th>Valuation method used for current value</th> <th>Current value of debtor's interest</th> </tr> </thead> <tbody> <tr> <td>47.</td> <td colspan="3">Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</td> </tr> <tr> <td>47.1.</td> <td>(CT) 2011 Chevrolet Silverado 1GCRKSE3XBZ190789</td> <td>\$196.71</td> <td>N/A</td> <td>\$5,500.00</td> </tr> <tr> <td>47.2.</td> <td>(TN) 2006 Buick Ranier CXL 5GADT13S662217188</td> <td>\$781.13</td> <td>N/A</td> <td>\$3,500.00</td> </tr> <tr> <td>47.3.</td> <td>(WHC) 2002 Ford E350 Van 1FDWE35L22HA96620</td> <td>\$734.98</td> <td>N/A</td> <td>\$2,000.00</td> </tr> <tr> <td>47.4.</td> <td>(EVT) 1999 Ford Econoline Van 1STSE34SXHB90446</td> <td>\$0.00</td> <td>N/A</td> <td>\$1,600.00</td> </tr> <tr> <td>47.5.</td> <td>(LCS) 2004 Chevrolet Astrovan 1GCDM19X34B124480</td> <td>\$0.00</td> <td>N/A</td> <td>\$2,500.00</td> </tr> </tbody> </table>				General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			47.1.	(CT) 2011 Chevrolet Silverado 1GCRKSE3XBZ190789	\$196.71	N/A	\$5,500.00	47.2.	(TN) 2006 Buick Ranier CXL 5GADT13S662217188	\$781.13	N/A	\$3,500.00	47.3.	(WHC) 2002 Ford E350 Van 1FDWE35L22HA96620	\$734.98	N/A	\$2,000.00	47.4.	(EVT) 1999 Ford Econoline Van 1STSE34SXHB90446	\$0.00	N/A	\$1,600.00	47.5.	(LCS) 2004 Chevrolet Astrovan 1GCDM19X34B124480	\$0.00	N/A	\$2,500.00
General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest																																	
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Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
47.6.	(MT) 1998 Ford Econoline Van 1FTSE34SSWHB19857	\$0.00 N/A \$1,500.00
47.7.	(CVA) 2007 Ford Focus sedan 1FAFHP34N97W178914	\$0.00 N/A \$2,800.00
47.8.	(LCS) 2003 Ford E350 Van 1FTSE34SX3HA75852	\$0.00 N/A \$2,500.00
47.9.	(WHC) 2002 Ford Explorer 1FMZU62E12ZA95105	\$0.00 \$2,000.00
47.10	(CT) 2010 Buick LaSabre 1G4GE5GVAF176168	\$0.00 N/A \$4,000.00
47.11	(CT) 2003 Ford E350 Van 1FTSE34L23HA83162	\$0.00 N/A \$2,500.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>	
49.	Aircraft and accessories	
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) (CT) Office machinery & equipment, including computers & software	\$630,404.10 N/A \$630,000.00
	(CWC) Office machinery & equipment, including computers & software	\$61.18 N/A \$15,000.00
	(EVT) Office machinery & equipment, including computers & software	\$8,432.05 N/A \$8,400.00
	(GCH) Office machinery & equipment, including computers & software	\$6,902.95 N/A \$6,900.00
	(LP) Office machinery & equipment, including computers & software	\$0.00 N/A \$1,500.00

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
(LCS)		
Office machinery & equipment, including computers & software	\$46,514.81	N/A
		\$55,000.00
(MT)		
Office machinery & equipment, including computers & software	\$5,550.78	N/A
		\$5,550.00
(MCN)		
Office machinery & equipment, including computers & software	\$126.18	N/A
		\$1,500.00
(NNN)		
Office machinery & equipment, including computers & software	\$8,101.71	N/A
		\$1,000.00
(NE)		
Office machinery & equipment, including computers & software	\$0.00	N/A
		\$1,000.00
(CVA)		
Office machinery & equipment, including computers & software	\$1,384.91	N/A
		\$1,500.00
(TN)		
Office machinery & equipment, including computers & software	\$31,544.87	N/A
		\$35,000.00
(WN)		
Office machinery & equipment, including computers & software	\$513.74	N/A
		\$1,000.00
(WHC)		
Office machinery & equipment, including computers & software	\$11,610.62	N/A
		\$18,000.00
(LWP)		
Office machinery & equipment, including computers & software	\$3,791.08	N/A
		\$3,500.00

51. **Total of Part 8.** \$815,250.00
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

No
 Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

No
 Yes

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

Part 9: Real property

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.)	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. 1608-1619 W 1st North St. Morristown, TN 37814	(CT) Office building	\$210,056.63	N/A	\$1,329,744.00
55.2. 1619 W 1st North St. Morristown, TN 37814	(CT, LCS & Civil War Publications) Office building	\$0.00		\$235,000.00
55.3. 1611 W Andrew Johnson Hwy Morristown, TN 37814	(LCS) Office/Retail building	\$0.00		\$714,910.00
55.4. 505 Lakeway Place Tullahoma, TN 37388	(TN) Office/Warehouse	\$46,141.37		\$1,900,000.00
55.5. 418 N Elk St. Fayetteville, TN 3344	(EVT) Office building	\$0.00		\$73,517.00

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
<hr/>		
55.6.	65 Oak Street Tracy City, TN 37387	
<hr/>		
	<u>(GCH)</u> <u>Office building</u>	<u>\$0.00</u>
		<u>\$75,000.00</u>
<hr/>		
55.7.	906 Dinah Shore Blvd. Winchester, TN 37398	
<hr/>		
	<u>(WHC)</u> <u>Office Building</u>	<u>\$4,101.83</u>
		<u>N/A</u>
		<u>\$660,060.00</u>
<hr/>		
55.8.	132 Court St. Warsaw, VA 22572	
<hr/>		
	<u>(NNN, NE & WN)</u> <u>Office building</u>	<u>\$132,036.59</u>
		<u>\$335,000.00</u>
<hr/>		
55.9.	89 Rescue Lane Loisa, VA 23093	
<hr/>		
	<u>(TCV)</u> <u>Office building</u>	<u>\$264,253.95</u>
		<u>\$390,000.00</u>
<hr/>		
55.10	Land: Citizens Tribune	<u>\$55,366.65</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		
55.11	Land: Elk Valley Times	<u>\$17,000.00</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		
55.12	Land: Grundy County Hearald	<u>\$7,500.00</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		
55.13	Land: Manchester Times	<u>\$17,250.00</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		
55.14	Land: Northern Neck News	<u>\$20,000.00</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		
55.15	Land: The Central Virginian	<u>\$30,000.00</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		
55.16	Land: Tullahoma News	<u>\$75,100.00</u>
		<u>N/A</u>
		<u>Unknown</u>
<hr/>		

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

55.17 **Land:**

<u>Lakeway Publishers, Inc.</u>	<u>\$55,000.00</u>	<u>N/A</u>	<u>Unknown</u>
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56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$5,713,231.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

No
 Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

No
 Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites**

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
<p>LCS Customer PANTHERSPRINGSUMC.ORG Citizen Tribune CITIZENTRIBUNEKICKOFFCLASSIC.COM Lakeway Pub M'town SHOWMESTATEAUTOS.NET Lakeway Pub M'town SHOWMESTATEAUTOS.COM Lakeway Printers M'town MORRISTOWNTICKETS.COM Lakeway Printers M'town LAKEWAYTICKETS.COM Lakeway Publishers, Inc. USSCIRCULATION.COM Lakeway Publishers, Inc. USSCIRC.COM Citizen Tribune LAKEWAYWHEELS.COM LCS Customer LOGONCOMPUTERSERVICES.NET LCS Customer LOGONCOMPUTERSERVICES.COM LCS Customer MWHSBAND.COM Tullahoma News TENNADS.COM Citizen Tribune EASTTNWHEELS.COM Tullahoma News TULLAHOMANEWS.COM Manchester Times MANCHESTERTIMES.COM Lakeway Pub M'town LAKEWAYPUBLISHERS.COM Lakeway Printers M'town LAKEWAYPRINTERS.COM Herald-Chronicle HERALD-CHRONICLE.COM Grundy County Herald GRUNDYCOUNTYHERALD.COM Elk Valley Times ELKVALLEYTIMES.COM Lakeway Printers M'town OVER-50.ORG LCS Customer FREEDOMLAKEWAY.COM Central Virginian THECENTRALVIRGINIAN.COM Citizen Tribune LITTLEDUTCHRESTAURANT.COM LCS Customer GUTTERSANDMORETN.NET Northern Neck News NORTHERNNECKFREEPRESS.ORG Northern Neck News NORTHERNNECKFREEPRESS.NET Northern Neck News NORTHERNNECKFREEPRESS.COM Northern Neck News NORTHERNNECKFREEPRESS.CO Tri-Lake Ledger TRI-LAKELEDGER.COM Tri-Lake Ledger TRILAKELEDGER.COM West Mooreland News WESTMORELANDNEWS.NET</p> <p style="text-align: right;">\$0.00</p> <p style="text-align: right;">Unknown</p>		

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Citizen Tribune TROJANARMY.ORG Centralia Fireside Guard FIRESIDEGUARD.COM Citizen Tribune HCEXCEL.ORG Northern Neck News NORTHERNNECKNEWSPAPERS.NET Northern Neck News NORTHERNNECKNEWSPAPERS.COM LCS Customer GUTTERSANDMORETN.COM Tullahoma News RIDGERUNNERTN.COM LCS Customer ULTRANETWIFI.NET LCS Customer ULTRANETWIFI.COM Citizen Tribune CITIZENTRIBUNE.INFO Citizen Tribune CITIZENTRIBUNE.BIZ Herald-Chronicle WINCHESTERNEWSPAPER.COM Tullahoma News TULLAHOMANEWSPAPER.NET Tullahoma News TULLAHOMANEWSPAPER.COM Grundy County Herald TRACYCITYNEWSPAPER.COM Citizen Tribune MORRISTOWNNEWSPAPER.COM Manchester Times MANCHESTERNEWSPAPER.COM Elk Valley Times FAYETTEVILLETNNEWSPAPER.COM Herald Progress HERALD-PROGRESS.COM Citizen Tribune NEWSPAPER-ARCHIVES.COM Citizen Tribune THEMEDICALDIRECTORY.COM LCS Customer LCS.NET Civil War Courier CIVILWARCOURIER.COM LCS Customer WALTECHPLASTICS.COM LCS Customer FOPTN4.ORG LCS Customer THEATREGUILDINC.ORG Citizen Tribune CITIZENTRIBUNE.COM LCS Customer STRATEINSURANCE.COM Lakeway Printers M'town HAMBLENCOUNTYCHURCHES.COM Citizen Tribune THECITIZENTRIBUNE.COM LCS Customer JORDANTAYLORHOMEFURNISHINGS.COM	\$0.00

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Lakeway Pub M'town VALERTS.US Lakeway Pub M'town TNALERTS.US Lakeway Pub M'town MOALERTS.US Lakeway Pub M'town CTALERTS.US Citizen Tribune TJCCAASPORTS.COM Lakeway Pub M'town LWPVA.COM Lakeway Pub M'town LWPMO.COM Citizen Tribune HCEXCELL.ORG Tullahoma News SUNDAY-NEWS.NET Herald-Chronicle PRONTOPRINTERS.NET Tullahoma News MIDDLETENNESSEE.COM Lakeway Pub M'town LAKEWAYPUBLISHERSINC.COM Lakeway Pub M'town LAKEWAYPUBLISHERS.NET Tullahoma News HIGHLANDRIM.NET Herald-Chronicle HERALDCHRONICLE.NET Herald-Chronicle HERALDCHRONICLE.COM Grundy County Herald GRUNDYCOUNTYHERALD.NET Tullahoma News FUNLANDER.COM Citizen Tribune MORRISTOWNTN.NET Tullahoma News FACTFINDER-TN.COM LCS Customer Grace Baker GRACEBAKER.NET Central Virginian OLDDOMINIONPRINTING.COM Lakeway Pub M'town DOCUMENT-ARCHIVES.COM Civil War Courier CITIZENSCOMPANION.COM Tullahoma News AUTOADVANTAGE-MIDTN.COM Civil War Courier LONGSTREETMUSEUM.COM Lakeway Printers M'town THEMEDICALDIRECTORY.NET LCS Customer - WCRK/WMTN COUNTRYLEGENDS933.COM Citizen Tribune LAKEWAYCLASSIFIEDS.COM Lakeway Publishers, Inc. HAMBLENVETS.ORG Citizen Tribune MORRISTOWNTN.COM Moore County News THEMOORECOUNTYNEWS.COM Tullahoma News MIDDLETENNESSEENEWS.COM Herald-Chronicle THESIGNDEPT.COM LCS Customer Volunteer Blind OPPORTUNITYEAST.ORG	\$0.00
		Unknown

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

Citizen Tribune EASTTNAUTO.COM
LCS Customer Donation
FUMCMORRISTOWN.ORG
LCS Customer Donation
ALPSADULTDAYSERVICES.COM
WMTN WMTNRADIO.COM
LCS Customer HARMONEYCLINIC.COM
Citizen Tribune CITIZENTRIBUNE.NET
LCS Customer ULTRANETWIRELESS.NET
Tullahoma News MIDTENNAUTO.NET
Tullahoma News MIDTENNAUTO.COM
LCS Customer(Non-Profit) AMERLEGP52.ORG
LCS Customer MH-HUMANESOCIETY.COM
Lakeway Pub M'town READWINK.COM
Tullahoma News TEMPO-TN.COM
Lakeway Pub M'town
LAKEWAYMARKETPLACE.ORG
Lakeway Pub M'town
LAKEWAYMARKETPLACE.NET
Lakeway Pub M'town
LAKEWAYMARKETPLACE.COM
Civil War Courier CAMPCHASE.COM
Citizen Tribune - SMMP
SMOKEYMOUNTAINMARKET.COM
Citizen Tribune
HILLBILLYSCABINRESTAURANT.COM
Citizen Tribune BIGDEALCAFE.COM
Citizen Tribune BIGDEALTN.COM
Citizen Tribune BIGDEALTENNESSEE.COM
Tullahoma News BIGDEALMIDTENN.COM
WCRK MORRISTOWNRADIO.COM
Lakeway Publishers, Inc.
EWINKMAGAZINE.COM
Citizen Tribune
LAKEWAYAREACHURCHES.COM
Citizen Tribune
EASTTENNESSEECHURCHES.COM
LCS Customer MYRCF.ORG
Tullahoma News MIDTENNBUSINESS.COM
Citizen Tribune LAKEWAYREGION.COM
Citizen Tribune LAKEWAYNEWS.COM
Citizen Tribune LAKEWAYAREA.COM
Citizen Tribune EASTTENNESSEENEWS.COM
Tullahoma News MID-TENNHOMESES.COM
Citizen Tribune CITIZENTRIBUNE.US
Citizen Tribune BIGDEALSTN.COM

\$0.00 _____ Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Citizen Tribune BIGDEALSTENNESSEE.COM WCRK WCRK.COM LCS Customer AMERICANPLASTICPROFILES.COM WCRK COUNTRYLEGENDS1300.COM Citizen Tribune LAKEWAYHOMESANDMORE.COM LCS Customer MATSTN.ORG West Mooreland News WESTMORELANDCO.NET Northern Neck News NORTHERNNECKNEWS.COM Citizen Tribune EASTTENNESSEEAUTOS.COM Civil War Courier CIVILWARMARKETPLACE.COM Caroline Progress CAROLINEPROGRESS.NET Caroline Progress CAROLINEPROGRESS.COM LCS Customer Donation ALPSADULTDAYSERVICES.COM LCS Customer AMERICANPLASTICPROFILES.COM LCS Customer(Non-Profit) AMERLEGP52.ORG Tullahoma News AUTOADVANTAGE-MIDTN.COM Citizen Tribune BIGDEALCAFE.COM Tullahoma News BIGDEALMIDTENN.COM Citizen Tribune BIGDEALSTENNESSEE.COM Citizen Tribune BIGDEALSTN.COM Citizen Tribune BIGDEALTENNESSEE.COM Citizen Tribune BIGDEALTN.COM Civil War Courier CAMPCHASE.COM Caroline Progress CAROLINEPROGRESS.COM Caroline Progress CAROLINEPROGRESS.NET Civil War Courier CITIZENSCOMPANION.COM Citizen Tribune CITIZENTRIBUNE.BIZ Citizen Tribune CITIZENTRIBUNE.COM Citizen Tribune CITIZENTRIBUNE.INFO Citizen Tribune CITIZENTRIBUNE.NET Citizen Tribune CITIZENTRIBUNE.US Citizen Tribune CITIZENTRIBUNEKICKOFFCLASSIC.COM Civil War Courier CIVILWARCOURIER.COM Civil War Courier CIVILWARMARKETPLACE.COM WCRK COUNTRYLEGENDS1300.COM	\$0.00

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	LCS Customer - WCRK/WMTN COUNTRYLEGENDS933.COM Lakeway Pub M'town CTALERTS.US Lakeway Pub M'town DOCUMENT-ARCHIVES.COM Citizen Tribune EASTTENNESSEEAUTOS.COM Citizen Tribune EASTTENNESSEECURCHES.COM Citizen Tribune EASTTENNESSEENEWS.COM Citizen Tribune EASTTNAUTO.COM Citizen Tribune EASTTNWHEELS.COM Elk Valley Times ELKVALLEYTIMES.COM Lakeway Publishers, Inc. EWINKMAGAZINE.COM Tullahoma News FACTFINDER-TN.COM Elk Valley Times FAYETTEVILLETNNEWSPAPER.COM Centralia Fireside Guard FIRESIDEGUARD.COM LCS Customer FOPTN4.ORG LCS Customer FREEDOMLAKEWAY.COM LCS Customer Donation FUMCMORRISTOWN.ORG Tullahoma News FUNLANDER.COM LCS Customer Grace Baker GRACEBAKER.NET Grundy County Herald GRUNDYCOUNTYHERALD.COM Grundy County Herald GRUNDYCOUNTYHERALD.NET LCS Customer GUTTERSANDMORETN.COM LCS Customer GUTTERSANDMORETN.NET Lakeway Printers M'town HAMBLECOUNTYCHURCHES.COM Lakeway Publishers, Inc. HAMBLENVETS.ORG LCS Customer HARMONEYCLINIC.COM Citizen Tribune HCEXCEL.ORG Citizen Tribune HCEXCELL.ORG Herald-Chronicle HERALDCHRONICLE.COM Herald-Chronicle HERALD-CHRONICLE.COM Herald-Chronicle HERALDCHRONICLE.NET Herald Progess HERALD-PROGRESS.COM Tullahoma News HIGHLANDRIM.NET Citizen Tribune HILLBILLYSCABINRESTAURANT.COM LCS Customer JORDANTAYLORHOMEFURNISHINGS.COM	\$0.00
		Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Citizen Tribune LAKEWAYAREA.COM Citizen Tribune LAKEWAYAREACHURCHES.COM Citizen Tribune LAKEWAYCLASSIFIEDS.COM Citizen Tribune LAKEWAYHOMESANDMORE.COM Lakeway Pub M'town LAKEWAYMARKETPLACE.COM Lakeway Pub M'town LAKEWAYMARKETPLACE.NET Lakeway Pub M'town LAKEWAYMARKETPLACE.ORG Citizen Tribune LAKEWAYNEWS.COM Lakeway Printers M'town LAKEWAYPRINTERS.COM Lakeway Pub M'town LAKEWAYPUBLISHERS.COM Lakeway Pub M'town LAKEWAYPUBLISHERS.NET Lakeway Pub M'town LAKEWAYPUBLISHERSINC.COM Citizen Tribune LAKEWAYREGION.COM Lakeway Printers M'town LAKEWAYTICKETS.COM Citizen Tribune LAKEWAYWHEELS.COM LCS Customer LCS.NET Citizen Tribune LITTLEDUTCHRESTAURANT.COM LCS Customer LOGONCOMPUTERSERVICES.COM LCS Customer LOGONCOMPUTERSERVICES.NET Civil War Courier LONGSTREETMUSEUM.COM Lakeway Pub M'town LWPMO.COM Lakeway Pub M'town LWPVA.COM Manchester Times MANCHESTERNEWSPAPER.COM Manchester Times MANCHESTERTIMES.COM LCS Customer MATSTN.ORG LCS Customer MH-HUMANESOCIETY.COM Tullahoma News MIDDLETENNESSEE.COM Tullahoma News MIDDLETENNESSEENEWS.COM Tullahoma News MIDTENNAUTO.COM Tullahoma News MIDTENNAUTO.NET Tullahoma News MIDTENNBUSINESS.COM Tullahoma News MID-TENNHOMESES.COM	\$0.00
		Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)	
	Lakeway Pub M'town MOALERTS.US Citizen Tribune MORRISTOWNNEWSPAPER.COM WCRK MORRISTOWNRADIO.COM Lakeway Printers M'town MORRISTOWNTICKETS.COM Citizen Tribune MORRISTOWNTN.COM Citizen Tribune MORRISTOWNTN.NET LCS Customer MWHSBAND.COM LCS Customer MYRCF.ORG Citizen Tribune NEWSPAPER-ARCHIVES.COM Northern Neck News NORTHERNNECKFREEPRESS.CO Northern Neck News NORTHERNNECKFREEPRESS.COM Northern Neck News NORTHERNNECKFREEPRESS.NET Northern Neck News NORTHERNNECKFREEPRESS.ORG Northern Neck News NORTHERNNECKNEWS.COM Northern Neck News NORTHERNNECKNEWS.NET Northern Neck News NORTHERNNECKNEWSPEERS.COM Northern Neck News NORTHERNNECKNEWSPEERS.NET Northumberland Echo NORTHUMBERLANDECHO.COM Northumberland Echo NORTHUMBERLANDECHO.NET Northern Neck News OLDDOMINIONBUSINESSFINDER.COM Northern Neck News OLDDOMINIONBUSINESSFINDER.NET Central Virginian OLDDOMINIONPRINTING.COM LCS Customer Volunteer Blind OPPORTUNITYEAST.ORG Lakeway Printers M'town OVER-50.ORG LCS Customer PANTHERSPRINGSUMC.ORG Herald-Chronicle PRONTOPRINTERS.NET Lakeway Pub M'town READWINK.COM Tullahoma News RIDGERUNNERTN.COM Lakeway Pub M'town SHOWMESTATEAUTOS.COM Lakeway Pub M'town SHOWMESTATEAUTOS.NET Citizen Tribune - SMMP SMOKEYMOUNTAINMARKET.COM LCS Customer STRATEINSURANCE.COM Tullahoma News SUNDAY-NEWS.NET	\$0.00	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Tullahoma News TEMPO-TN.COM Tullahoma News TENNADS.COM LCS Customer THEATREGUILDINC.ORG Central Virginian THECENTRALVIRGINIAN.COM Citizen Tribune THECITIZENTRIBUNE.COM Citizen Tribune THEMEDICALDIRECTORY.COM Lakeway Printers M'town THEMEDICALDIRECTORY.NET Moore County News THEMOORECOUNTYNEWS.COM Herald-Chronicle THESIGNDEPT.COM Citizen Tribune TJCCAASPORTS.COM Lakeway Pub M'town TNALERTS.US Grundy County Herald TRACYCITYNEWSPAPER.COM Tri-Lake Ledger TRILAKELEDGER.COM Tri-Lake Ledger TRI-LAKELEDGER.COM Citizen Tribune TROJANARMY.ORG Tullahoma News TULLAHOMANEWS.COM Tullahoma News TULLAHOMANEWSAPER.COM Tullahoma News TULLAHOMANEWSAPER.NET LCS Customer ULTRANETWIFI.COM LCS Customer ULTRANETWIFI.NET LCS Customer ULTRANETWIRELESS.NET Lakeway Publishers, Inc. USSCIRC.COM Lakeway Publishers, Inc. USSCIRCULATION.COM Lakeway Pub M'town VALERTS.US LCS Customer WALTECHPLASTICS.COM WCRK WCRK.COM West Mooreland News WESTMORELANDCO.NET West Mooreland News WESTMORELANDNEWS.NET Herald-Chronicle WINCHESTERNEWSPAPER.COM WMTN WMTNRADIO.COM Caroline Progress CAROLINEPROGRESS.COM Caroline Progress CAROLINEPROGRESS.NET Central Virginian OLDDOMINIONPRINTING.COM Central Virginian THECENTRALVIRGINIAN.COM Centralia Fireside Guard FIRESIDEGUARD.COM Citizen Tribune BIGDEALCAFE.COM	\$0.00
		Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Citizen Tribune BIGDEALSTENNESSEE.COM Citizen Tribune BIGDEALSTN.COM Citizen Tribune BIGDEALTENNESSEE.COM Citizen Tribune BIGDEALTN.COM Citizen Tribune CITIZENTRIBUNE.BIZ Citizen Tribune CITIZENTRIBUNE.COM Citizen Tribune CITIZENTRIBUNE.INFO Citizen Tribune CITIZENTRIBUNE.NET Citizen Tribune CITIZENTRIBUNE.US Citizen Tribune CITIZENTRIBUNEKICKOFFCLASSIC.COM Citizen Tribune EASTTENNESSEEAUTOS.COM Citizen Tribune EASTTENNESSEECHURCHES.COM Citizen Tribune EASTTENNESSEENEWS.COM Citizen Tribune EASTTNAUTO.COM Citizen Tribune EASTTNWHEELS.COM Citizen Tribune HCEXCEL.ORG Citizen Tribune HCEXCELL.ORG Citizen Tribune HILLBILLYSCABINRESTAURANT.COM Citizen Tribune LAKEWAYAREA.COM Citizen Tribune LAKEWAYAREACHURCHES.COM Citizen Tribune LAKEWAYCLASSIFIEDS.COM Citizen Tribune LAKEWAYHOMESANDMORE.COM Citizen Tribune LAKEWAYNEWS.COM Citizen Tribune LAKEWAYREGION.COM Citizen Tribune LAKEWAYWHEELS.COM Citizen Tribune LITLEDUTCHRESTAURANT.COM Citizen Tribune MORRISTOWNNEWSPAPER.COM Citizen Tribune MORRISTOWNTN.COM Citizen Tribune MORRISTOWNTN.NET Citizen Tribune NEWSPAPER-ARCHIVES.COM Citizen Tribune THECITIZENTRIBUNE.COM Citizen Tribune THEMEDICALDIRECTORY.COM Citizen Tribune TJCCAASPORTS.COM Citizen Tribune TROJANARMY.ORG Citizen Tribune - SMMP SMOKEYMOUNTAINMARKET.COM	\$0.00
		Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Civil War Courier CAMPCHASE.COM Civil War Courier CITIZENSCOMPANION.COM Civil War Courier CIVILWARCOURIER.COM Civil War Courier CIVILWARMARKETPLACE.COM Civil War Courier LONGSTREETMUSEUM.COM Elk Valley Times ELKVALLEYTIMES.COM Elk Valley Times FAYETTEVILLETNNEWSPAPER.COM Grundy County Herald GRUNDYCOUNTYHERALD.COM Grundy County Herald GRUNDYCOUNTYHERALD.NET Grundy County Herald TRACYCITYNEWSPAPER.COM Herald Progress HERALD-PROGRESS.COM Herald-Chronicle HERALDCHRONICLE.COM Herald-Chronicle HERALD-CHRONICLE.COM Herald-Chronicle HERALDCHRONICLE.NET Herald-Chronicle PRONTOPRINTERS.NET Herald-Chronicle THESIGNDEPT.COM Herald-Chronicle WINCHESTERNEWSPAPER.COM Lakeway Printers M'town HAMBLENCOUNTYCHURCHES.COM Lakeway Printers M'town LAKEWAYPRINTERS.COM Lakeway Printers M'town LAKEWAYTICKETS.COM Lakeway Printers M'town MORRISTOWNTICKETS.COM Lakeway Printers M'town OVER-50.ORG Lakeway Printers M'town THEMEDICALDIRECTORY.NET Lakeway Pub M'town CTALERTS.US Lakeway Pub M'town DOCUMENT-ARCHIVES.COM Lakeway Pub M'town LAKEWAYMARKETPLACE.COM Lakeway Pub M'town LAKEWAYMARKETPLACE.NET Lakeway Pub M'town LAKEWAYMARKETPLACE.ORG Lakeway Pub M'town LAKEWAYPUBLISHERS.COM Lakeway Pub M'town LAKEWAYPUBLISHERS.NET Lakeway Pub M'town LAKEWAYPUBLISHERSINC.COM	\$0.00

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	<p>Lakeway Pub M'town LWPMO.COM Lakeway Pub M'town LWPVA.COM Lakeway Pub M'town MOALERTS.US Lakeway Pub M'town READWINK.COM Lakeway Pub M'town SHOWMESTATEAUTOS.COM Lakeway Pub M'town SHOWMESTATEAUTOS.NET Lakeway Pub M'town TNALERTS.US Lakeway Pub M'town VALERTS.US Lakeway Publishers, Inc. EWINKMAGAZINE.COM Lakeway Publishers, Inc. HAMBLENVETS.ORG Lakeway Publishers, Inc. USSCIRC.COM Lakeway Publishers, Inc. USSCIRCULATION.COM LCS Customer AMERICANPLASTICPROFILES.COM LCS Customer FOPTN4.ORG LCS Customer FREEDOMLAKEWAY.COM LCS Customer GUTTERSANDMORETN.COM LCS Customer HARMONEYECLINIC.COM LCS Customer JORDANTAYLORHOMEFURNISHINGS.COM LCS Customer LCS.NET LCS Customer LOGONCOMPUTERSERVICES.COM LCS Customer LOGONCOMPUTERSERVICES.NET LCS Customer MATSTN.ORG LCS Customer MWHSBAND.COM LCS Customer MYRCF.ORG LCS Customer PANTHERSPRINGSUMC.ORG LCS Customer STRATEINSURANCE.COM LCS Customer THEATREGUILDINC.ORG LCS Customer ULTRANETWIFI.COM LCS Customer ULTRANETWIFI.NET LCS Customer ULTRANETWIRELESS.NET LCS Customer WALTECHPLASTICS.COM LCS Customer GUTTERSANDMORETN.NET LCS Customer MH-HUMANESOCIETY.COM LCS Customer - WCRK/WMTN COUNTRYLEGENDS933.COM LCS Customer Donation ALPSADULTDAYSERVICES.COM LCS Customer Donation FUMCMORRISTOWN.ORG LCS Customer Grace Baker GRACEBAKER.NET</p>	\$0.00

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

LCS Customer Volunteer Blind
OPPORTUNITYEAST.ORG
LCS Customer(Non-Profit) AMERLEGP52.ORG
Manchester Times
MANCHESTERNEWSPAPER.COM
Manchester Times MANCHESTERTIMES.COM
Moore County News
THEMOORECOUNTYNEWS.COM
Northern Neck News
NORTHERNNECKFREEPRESS.CO
Northern Neck News
NORTHERNNECKFREEPRESS.COM
Northern Neck News
NORTHERNNECKFREEPRESS.NET
Northern Neck News
NORTHERNNECKFREEPRESS.ORG
Northern Neck News
NORTHERNNECKNEWS.COM
Northern Neck News
NORTHERNNECKNEWS.NET
Northern Neck News
NORTHERNNECKNEWSPAPERS.COM
Northern Neck News
NORTHERNNECKNEWSPAPERS.NET
Northern Neck News
OLDDOMINIONBUSINESSFINDER.COM
Northern Neck News
OLDDOMINIONBUSINESSFINDER.NET
Northumberland Echo
NORTHUMBERLANDCHO.COM
Northumberland Echo
NORTHUMBERLANDCHO.NET
Tri-Lake Ledger TRILAKELEDGER.COM
Tri-Lake Ledger TRI-LAKELEDGER.COM
Tullahoma News
AUTOADVANTAGE-MIDTN.COM
Tullahoma News BIGDEALMIDTENN.COM
Tullahoma News FACTFINDER-TN.COM
Tullahoma News FUNLANDER.COM
Tullahoma News HIGHLANDRIM.NET
Tullahoma News MIDDLETENNESSEE.COM
Tullahoma News
MIDDLETENNESSEENEWS.COM
Tullahoma News MIDTENNAUTO.COM
Tullahoma News MIDTENNAUTO.NET
Tullahoma News MIDTENNBUSINESS.COM
Tullahoma News MID-TENNHOMESES.COM
Tullahoma News RIDGERUNNERTN.COM
Tullahoma News SUNDAY-NEWS.NET
Tullahoma News TEMPO-TN.COM \$0.00 Unknown

Debtor Lakeway Publishers, Inc. Case number (*If known*) _____

Name _____

Tullahoma News TENNADS.COM		
Tullahoma News TULLAHOMANEWS.COM		
Tullahoma News		
TULLAHOMANEWSPAPER.COM		
Tullahoma News		
TULLAHOMANEWSPAPER.NET		
WCRK COUNTRYLEGENDS1300.COM		
WCRK MORRISTOWNRADIO.COM		
WCRK WCRK.COM		
West Mooreland News		
WESTMORELANDCO.NET		
West Mooreland News		
WESTMORELANDNEWS.NET		
WMTN WMTNRADIO.COM	<u>\$0.00</u>	<u>Unknown</u>

62. Licenses, franchises, and royalties Custom Developed Software: Universal Subscription System; Point of Sales/CC Processing/Reporting; Management Report/Citrix Charts (perpetual license)	<u>Developed and own but never copyrighted</u>	<u>\$0.00</u>	<u>Unknown</u>
 Signs First (Franchised under the Winchester Herald Chronicle)	<u>\$2,953.49</u>	<u>N/A</u>	<u>\$15,000.00</u>
 63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property 1609 W 1st North St. Morristown, TN 37815	<u>(LWP, Inc.) building</u>	<u>\$46,797.82</u>	<u>N/A</u>
			<u>Unknown</u>

65. Goodwill		
66. Total of Part 10.		<u>\$15,000.00</u>
Add lines 60 through 65. Copy the total to line 89.		
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
69. Has any of the property listed in Part 10 been appraised by a professional within the last year?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

Debtor Lakeway Publishers, Inc.
Name

Case number (*If known*) _____

No. Go to Part 12.
 Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**

Description (include name of obligor)

	94,561.00	0.00	=	\$94,561.00
<u>WMTN/WCRK</u>	Total face amount	doubtful or uncollectible amount		
<u>Cannon Courier</u>	Total face amount	doubtful or uncollectible amount		
<u>DR Media Group</u>	Total face amount	doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

Federal Tax Return:

<u>TN & VA portion of EIN 62-0754964</u>	Tax year	2018	\$2,352,293.00
--	----------	------	----------------

Federal tax refund

(Consolidated to include MO)

Tax year	2018	\$6,774,630.00
----------	------	----------------

73. **Interests in insurance policies or annuities**

Craig Terry:

Prudential #75 826 027

Face amount: \$250,000

\$243,147.67

Craig Terry:

Prudential #62 473 965

Face amount: \$100,000

\$135,551.97

Don Cunningham:

Prudential #62 230 660

Face amount: \$250,000

\$213,097.35

Jeff Fishman:

State Mutual #196239

Face amount: \$500,000

\$213,097.35

Jeff Fishman:

Principal #6093164

Face amount: \$950,000

\$1,050,000.00

Mike Fishman:

State Mutual #211282

Face amount: \$581,146

\$295,214.59

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (<i>If known</i>)
	Mike Fishman: Lincoln Financial #JP5242362 Face amount: \$700,000	<u>\$175,800.37</u>
	R. Jack Fishman: Prudential #75 788 544 Face amount: \$100,000	<u>\$134,044.21</u>
	R. Jack Fishman: Prudential #39 565 323 Face amount: \$200,000	<u>\$497,262.00</u>
	R. Jack Fishman: Prudential #35 267 776 Face amount: \$100,000	<u>\$439,472.41</u>
	R. Jack Fishman: Prudential #39 720 306 Face amount: \$400,000	<u>\$167,808.78</u>
74.	Causes of action against third parties (whether or not a lawsuit has been filed) Lakeway Publishers of Florida, Inc. d/b/a Sun Publications of Florida v. Merchant's Coupon Exchange, Inc. and Yvonne Davis: Case No. 2017CA000822000000 in the Polk County Circuit Court	<u>\$132,956.43</u>
	Nature of claim <u>Civil Litigation</u>	
	Amount requested <u>\$132,956.43</u>	
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76.	Trusts, equitable or future interests in property Lakeway Publisher's, Inc. non-qualified retirement Tophat Retirement Plan	<u>Unknown</u>
77.	Other property of any kind not already listed <i>Examples:</i> Season tickets, country club membership Miscellaneous expensed assets for all DBA's	
	Method: NBV	<u>\$286,424.44</u>
	Timeshare - Island One Resorts/ Plantation Cove Condominiums Unit 402, Week 17 PCR 402/17 10607.1 700-888-010607	<u>Unknown</u>
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	<u>\$13,391,220.24</u>

Debtor Lakeway Publishers, Inc. _____ Case number (*If known*) _____
Name _____

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No
 Yes

Debtor Lakeway Publishers, Inc.
Name

Case number (*If known*) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$82,261.54</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$275.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$820,223.79</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$46,566.03</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$815,250.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$5,713,231.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$15,000.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+ \$13,391,220.24</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$15,170,796.60</u>	<u>+ 91b. \$5,713,231.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$20,884,027.60</u>

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

 Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Describe debtor's property that is subject to a lien	Column A Amount of claim	Column B Value of collateral that supports this claim
2.1 Craig Enterprises Creditor's Name 5450 Circle Church Dr. Attn: Terry Craig Leesburg, FL 34748 Creditor's mailing address	Moore County News	\$12,000.00	\$0.00
<p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>Moore Co. News (lease to own)</p> <p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe the lien</p> <p>Promissory Note</p> <p>Is the creditor an insider or related party?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>		
2.2 Pinnacle Bank Creditor's Name 1111 N. Northshore Dr., Ste. S-800 Ste. 130 Knoxville, TN 37919 Creditor's mailing address	1608-1619 W 1st North St. Morristown, TN 37814 (CT) Office building	\$3,939,310.21	\$1,329,744.00
<p>Creditor's email address, if known</p> <p>Date debt was incurred</p> <p>Last 4 digits of account number</p> <p>5723</p>	<p>Describe the lien</p> <p>Is the creditor an insider or related party?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>		

Debtor Lakeway Publishers, Inc. Case number (if known) _____

Do multiple creditors have an interest in the same property?

No
 Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:
Check all that apply

Contingent
 Unliquidated
 Disputed

2.3	Pinnacle Bank Creditor's Name	Describe debtor's property that is subject to a lien 1619 W 1st North St. Morristown, TN 37814	\$0.00	\$235,000.00
	1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919 Creditor's mailing address	(CT, LCS & Civil War Publications) Office building		
		Describe the lien		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number 5723	As of the petition filing date, the claim is: Check all that apply		
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.4	Pinnacle Bank Creditor's Name	Describe debtor's property that is subject to a lien 1611 W Andrew Johnson Hwy Morristown, TN 37814	\$0.00	\$714,910.00
	1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919 Creditor's mailing address	(LCS) Office/Retail building		
		Describe the lien		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number 5723	As of the petition filing date, the claim is: Check all that apply		
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.5	Pinnacle Bank	Describe debtor's property that is subject to a lien	\$0.00	\$1,900,000.00

Debtor	Lakeway Publishers, Inc.	Case number (if known)	
Name			
Creditor's Name	505 Lakeway Place Tullahoma, TN 37388		
1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	(TN) Office/Warehouse		
Creditor's mailing address	Describe the lien		
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Last 4 digits of account number	As of the petition filing date, the claim is:		
5723	Check all that apply		
Do multiple creditors have an interest in the same property?	<input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.6 Pinnacle Bank	Describe debtor's property that is subject to a lien	\$0.00	\$73,517.00
Creditor's Name			
418 N Elk St. Fayettleville, TN 3344			
Creditor's mailing address	Describe the lien		
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Is anyone else liable on this claim?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
Last 4 digits of account number	As of the petition filing date, the claim is:		
5723	Check all that apply		
Do multiple creditors have an interest in the same property?	<input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.7 Pinnacle Bank	Describe debtor's property that is subject to a lien	\$0.00	\$75,000.00
Creditor's Name			
65 Oak Street Tracy City, TN 37387			
Creditor's mailing address	Describe the lien		
Is the creditor an insider or related party?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Is anyone else liable on this claim?			

Debtor Lakeway Publishers, Inc. Case number (if known) _____

Date debt was incurred No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

5723

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.8 Pinnacle Bank **\$0.00** **\$660,060.00**

Creditor's Name

Describe debtor's property that is subject to a lien

**1111 N. Northshore Dr.,
Ste. S-800
Knoxville, TN 37919**

**906 Dinah Shore Blvd.
Winchester, TN 37398**

Creditor's mailing address

**(WHC)
Office Building**

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

5723

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.9 Pinnacle Bank **\$0.00** **\$335,000.00**

Creditor's Name

Describe debtor's property that is subject to a lien

**1111 N. Northshore Dr.,
Ste. S-800
Knoxville, TN 37919**

**132 Court St.
Warsaw, VA 22572**

Creditor's mailing address

**(NNN, NE & WN)
Office building**

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

5723

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

Debtor Lakeway Publishers, Inc. Case number (if known) _____

2.1 0 **Pinnacle Bank** Describe debtor's property that is subject to a lien **\$0.00** **\$390,000.00**

Creditor's Name

89 Rescue Lane

Loisa, VA 23093

**1111 N. Northshore Dr.,
Ste. S-800
Knoxville, TN 37919**

Creditor's mailing address

**(TCV)
Office building**

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

5723

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.1 1 **Pinnacle Bank** Describe debtor's property that is subject to a lien **\$1,785,000.00** **\$0.00**

Creditor's Name

3650 West Industrial Dr.

Louisiana, MO 63353

**1111 N. Northshore Dr.,
Ste. S-800
Knoxville, TN 37919**

Creditor's mailing address

Industrial

Describe the lien

Is the creditor an insider or related party?

No

Yes

Is anyone else liable on this claim?

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

2002

Do multiple creditors have an
interest in the same property?

No

Yes. Specify each creditor,
including this creditor and its relative
priority.

As of the petition filing date, the claim is:

Check all that apply

- Contingent
- Unliquidated
- Disputed

2.1 2 **Pinnacle Bank** Describe debtor's property that is subject to a lien **\$750,000.00** **\$0.00**

Creditor's Name

AR, Inventory, CV Ins.

**1111 N. Northshore Dr.,
Ste. S-800
Knoxville, TN 37919**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

No

Yes

Debtor Lakeway Publishers, Inc. _____ Case number (if known) _____

Date debt was incurred	Is anyone else liable on this claim?	
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Last 4 digits of account number		
5722		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

2.1 3	Pinnacle Bank	Describe debtor's property that is subject to a lien	\$954,564.68	\$0.00
	Creditor's Name 1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	Equipment and building at (PJP) 3650 W Industrial Dr. Louisiana, MO 63353		
	Creditor's mailing address	Describe the lien		
	Creditor's email address, if known	Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Last 4 digits of account number	As of the petition filing date, the claim is:		
	2001	Check all that apply		
	Do multiple creditors have an interest in the same property?	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$7,440,874.8

9

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

 Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

 No. Go to Part 2. Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$37,164.84 \$37,164.84
	Date or dates debt was incurred 01.24.19	Basis for the claim: Payroll Taxes	
	Last 4 digits of account number 4964	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
2.2	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$33,363.93 \$33,363.93
	Date or dates debt was incurred 02.07.19	Basis for the claim: Payroll Taxes	
	Last 4 digits of account number 4964	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)		
2.3	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$36,849.70	\$36,849.70
	Date or dates debt was incurred 02.21.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$32,600.17	\$32,600.17
	Date or dates debt was incurred 03.07.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$36,731.40	\$36,731.40
	Date or dates debt was incurred 03.21.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.6	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$32,605.85	\$32,605.85
	Date or dates debt was incurred 04.07.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)		
2.7	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$32,605.85	\$32,605.85
	Date or dates debt was incurred 04.21.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 4964 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.8	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$32,412.57	\$32,412.57
	Date or dates debt was incurred 05.04.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 4964 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.9	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$36,285.51	\$36,285.51
	Date or dates debt was incurred 05.16.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 4964 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.10	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 37941 Hartford, CT 06176-7941	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes	\$32,039.48	\$32,039.48
	Date or dates debt was incurred 05.30.19	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Last 4 digits of account number 4964 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)		
2.11	Priority creditor's name and mailing address Tennessee Department of Labor & Workforce Development Boiler Unit 220 French Landing Dr. Nashville, TN 37243	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense	\$150.00	\$150.00
	Date or dates debt was incurred			
	Last 4 digits of account number			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)			
2.12	Priority creditor's name and mailing address Tennessee Department of Revenue	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,396.94	\$2,396.94
	Date or dates debt was incurred 1st Quarter 2019	Basis for the claim:		
	Last 4 digits of account number			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.13	Priority creditor's name and mailing address Tullahoma City Recorder Attn: Rosemary Golden 201 W Grundy St. Tullahoma, TN 37388	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,937.04	\$0.00
	Date or dates debt was incurred	Basis for the claim: 505 LKWAY PL INDUSTRIAL		
	Last 4 digits of account number RIAL			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.14	Priority creditor's name and mailing address United States Treasury P.O. Box 806532 Cincinnati, OH 45280-6532	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,252.22	\$5,252.22
	Date or dates debt was incurred 1st Qtr. 2019	Basis for the claim: FUI Deposits		
	Last 4 digits of account number 4964			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Debtor

Lakeway Publishers, Inc.

Name

Case number (if known)

2.15	Priority creditor's name and mailing address United States Treasury P.O. Box 806532 Cincinnati, OH 45280-6532	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,277.55	\$0.00
	Date or dates debt was incurred 3rd & 4th Quarters 2018	Basis for the claim: FUI Deposits		
	Last 4 digits of account number 4964	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.16	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,872.09	\$2,872.09
	Date or dates debt was incurred 1st Quarter 2019	Basis for the claim: SUI Deposits		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.17	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$747.13	\$747.13
	Date or dates debt was incurred 01.10.19	Basis for the claim: Payroll Taxes		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.18	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$698.91	\$698.91
	Date or dates debt was incurred 01.24.19	Basis for the claim: Payroll Taxes		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor

Lakeway Publishers, Inc.

Name

Case number (if known)

2.19	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$799.86	\$799.86
<p>Date or dates debt was incurred 02.07.19</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>		<p>Basis for the claim: Payroll Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>2.20</p> <p>Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Date or dates debt was incurred 02.21.19</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>		<p>Basis for the claim: Payroll Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>2.21</p> <p>Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Date or dates debt was incurred 03.07.19</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>		<p>Basis for the claim: Payroll Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		
<p>2.22</p> <p>Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230</p>		<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>		
<p>Date or dates debt was incurred 03.21.19</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>		<p>Basis for the claim: Payroll Taxes</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>		

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)		
2.23	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Payroll Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.88	\$750.88
	Date or dates debt was incurred 04.07.19			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.24	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$750.88	\$750.88
	Date or dates debt was incurred 04.21.19			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.25	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$753.33	\$753.33
	Date or dates debt was incurred 05.04.19			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.26	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$623.18	\$623.18
	Date or dates debt was incurred 05.16.19			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
2.27	Priority creditor's name and mailing address Virginia Department of Revenue 1957 Westmoreland St. Richmond, VA 23230	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred 05.30.19	Basis for the claim: Payroll Taxes
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address A-1 Equipment Rental 335 East Morris Blvd. Morristown, TN 37813 Date(s) debt was incurred Last 4 digits of account number 5916	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,128.90
3.2	Nonpriority creditor's name and mailing address A-Z Office Resource d/b/a Evans Office Supply 1600 E Andrew Johnson Hwy. Morristown, TN 37814 Date(s) debt was incurred Last 4 digits of account number E301	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,401.24
3.3	Nonpriority creditor's name and mailing address A.U. & Anna Dee Bradley c/o Sharon Hurley 311 Getta Way Mocksville, NC 27028 Date(s) debt was incurred Last 4 digits of account number Stockholder	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.4	Nonpriority creditor's name and mailing address Accident Fund P.O. Box 77000 Dept. 77125 Detroit, MI 48277-0125 Date(s) debt was incurred Last 4 digits of account number 0201	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,090.80
3.5	Nonpriority creditor's name and mailing address Acme Printing Company 1100 East Main Street Morristown, TN 37814 Date(s) debt was incurred Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,565.25

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.6	<p>Nonpriority creditor's name and mailing address Adrian Hale Pest Control 5476 St. Paul Rd. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 1484,1485,1486,2776</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.7	<p>Nonpriority creditor's name and mailing address Advanced Plastics, Inc. 7360 Cockrill Bend Blvd. Nashville, TN 37209</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.8	<p>Nonpriority creditor's name and mailing address Advanced Publishing Technology 123 S. Victory Blvd. Burbank, CA 91502-2347</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Falcon SW</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.9	<p>Nonpriority creditor's name and mailing address Algie L. Christian, Trustee for Whitney C. Christian 1016 Lookout Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.10	<p>Nonpriority creditor's name and mailing address Alice Gerson Goldfarb 11 Brown Court Livingston, NJ 07039</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.11	<p>Nonpriority creditor's name and mailing address Alice Sutherland Pryor 1421 Laurel Hill Circle Jefferson City, TN 37760</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.12	<p>Nonpriority creditor's name and mailing address Alliance for Audited Media P.O. Box 74008818 Chicago, IL 60674-8818</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 4390</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.13	Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Credit card purchases (R. Fishman)
	Last 4 digits of account number <u>3007</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address American Paper & Twine 7400 Cockrill Bend Blvd. Nashville, TN 37209	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Business expense
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address AMG Parade P.O. Box 306106 Nashville, TN 37230-6106	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Trade debt
	Last 4 digits of account number <u>0444,0010</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Andrew Johnson Bank 435 West 1st North Street Morristown, TN 37814	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Loan
	Last 4 digits of account number <u>9012</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Andrews McMeel Syndication P.O. Box 843345 Kansas City, MO 64184-3345	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Business expense
	Last 4 digits of account number <u>3487</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.18	Nonpriority creditor's name and mailing address Angela Stacy 705 Oak Street Manchester, TN 37355	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Bond Refund
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Animatron, Inc. 2 Seaport Ln., Ste. 8C Boston, MA 02210	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: Business expense
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.20	<p>Nonpriority creditor's name and mailing address Anne P. Sims P.O. Box 1005 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.21	<p>Nonpriority creditor's name and mailing address Appalachian Electric Co-op PO Box 710 Jefferson City, TN 37760</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.22	<p>Nonpriority creditor's name and mailing address Associated Bag Company P.O. Box 3036 Milwaukee, WI 53201</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.23	<p>Nonpriority creditor's name and mailing address Associated Press Broadcast P.O. Box 414212 Boston, MA 02241-4212</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0041</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.24	<p>Nonpriority creditor's name and mailing address AT&T P.O. Box 105503 Atlanta, GA 30348-5503</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>4284</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.25	<p>Nonpriority creditor's name and mailing address AT&T PO Box 105262 Atlanta, GA 30348</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.26	<p>Nonpriority creditor's name and mailing address AT&T P.O. Box 5019 Carol Stream, IL 60197-5019</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.27	<p>Nonpriority creditor's name and mailing address AT&T Direct TV 2250 East Imperial Hwy., N368 El Segundo, CA 90245</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.28	<p>Nonpriority creditor's name and mailing address AT&T U-Verse P.O. Box 5014 Carol Stream, IL 60197-5014</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.29	<p>Nonpriority creditor's name and mailing address Athens Paper Company P.O. Box 291329 Nashville, TN 37229-1329</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0517</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.30	<p>Nonpriority creditor's name and mailing address Athlon Media Group 75 Remittance Dr., #1211 Chicago, IL 60675-1211</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.31	<p>Nonpriority creditor's name and mailing address Atlantic Broadband P.O. Box 371801 Pittsburgh, PA 15250</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.32	<p>Nonpriority creditor's name and mailing address Atmos Energy Corp. P.O. Box 790311 Saint Louis, MO 63179</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>5571</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.33	<p>Nonpriority creditor's name and mailing address AVW, Inc. d/b/a Max Pro P.O. Box 9962 Fort Lauderdale, FL 33310</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.34	<p>Nonpriority creditor's name and mailing address Bagwell Document Solution 618 Elm St. Shelbyville, TN 37160</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>E001</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.35	<p>Nonpriority creditor's name and mailing address Bank of America PO Box 15019 Wilmington, DE 19850</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.36	<p>Nonpriority creditor's name and mailing address Bank of America Business Card P.O. Box 15796 Wilmington, DE 19886-5796</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit card purchases</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.37	<p>Nonpriority creditor's name and mailing address Bankcard Center P.O. Box 385 Memphis, TN 38101</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.38	<p>Nonpriority creditor's name and mailing address Barbara B. Thompson 1025 walters Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.39	<p>Nonpriority creditor's name and mailing address Barbara Gilliam Thomas 768 Graves-Delozier Rd. Seymour, TN 37865</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.40	<p>Nonpriority creditor's name and mailing address BB&T Commercial Equipment Capital Attn: Accounts Receivable P.O. Box 896534 Charlotte, NC 28289</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.41	<p>Nonpriority creditor's name and mailing address Ben E. DAVIS (Deceased) 7400 St. Clair Rd. Whitesburg, TN 37891</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.42	<p>Nonpriority creditor's name and mailing address Berney Office Solution P.O. Box 932893 Atlanta, GA 31193-2893</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>B550</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.43	<p>Nonpriority creditor's name and mailing address Betty G. Minsk 1150 Coronet Court, NE Atlanta, GA 30329</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.44	<p>Nonpriority creditor's name and mailing address Betty Howard 1021 Rhett Circle Morristown, TN 37814</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.45	<p>Nonpriority creditor's name and mailing address Betty Lamb</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.46	<p>Nonpriority creditor's name and mailing address Betty Shuck 1462 WHiteside Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.47	<p>Nonpriority creditor's name and mailing address Beulah Clarkson 1320 Secretariat Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.48	<p>Nonpriority creditor's name and mailing address Beyond Private Label W237N2920 Woodgate Rd., Ste. 300 Pewaukee, WI 53072</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.49	<p>Nonpriority creditor's name and mailing address BH Media Publishing Solutions P.O. Box 26087 Richmond, VA 23260</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.50	<p>Nonpriority creditor's name and mailing address Big Orange Electric c/o Steven A. Ricker 2035 Brights Pike Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.51	<p>Nonpriority creditor's name and mailing address BlueCross BlueShield P.O. Box 6349 Carol Stream, IL 60197-6349</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.52	<p>Nonpriority creditor's name and mailing address BlueCross BlueShield of TN Group Receipts Dept. P.O. Box 6539 Carol Stream, IL 60197-6539</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 0001,0099</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.53	<p>Nonpriority creditor's name and mailing address Bobbie Ball</p> <p>Date(s) debt was incurred June (2018??)</p> <p>Last 4 digits of account number Medicare Supplement</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.54	<p>Nonpriority creditor's name and mailing address Brian Keith West 2904 Laurel St. Vicksburg, MS 39180</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.55	<p>Nonpriority creditor's name and mailing address Britt Monk 925 Dalton Circle Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.56	<p>Nonpriority creditor's name and mailing address Burnett Dobson & Pinchak 711 Cherry St., Ste. 200 Chattanooga, TN 37402</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.57	<p>Nonpriority creditor's name and mailing address C.B. Holt 174 Phyllis Dr. Bean Station, TN 37708</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.58	<p>Nonpriority creditor's name and mailing address Camera Castle 201 East Main St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.59	<p>Nonpriority creditor's name and mailing address CDW Computer Centers P.O. Box 75723 Chicago, IL 60675</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.60	<p>Nonpriority creditor's name and mailing address Century Fire Protection 2450 Satellite Blvd. Duluth, GA 30096</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>396V</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.61	<p>Nonpriority creditor's name and mailing address Century Printing & Packaging P.O. Box 2358 Greer, SC 29652</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.62	<p>Nonpriority creditor's name and mailing address Certified Laboratories (MANTEK) 23261 Network Place Chicago, IL 60673-1232</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>5563</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,097.06
3.63	<p>Nonpriority creditor's name and mailing address Chapel Hill Manufacturing Co. P.O. Box 208 Oreland, PA 19075-1597</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$490.00
3.64	<p>Nonpriority creditor's name and mailing address Chapter 13 Standing Trustee P.O. Box 511 Chattanooga, TN 37401</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.65	<p>Nonpriority creditor's name and mailing address Charles E. Sons 157 Brandi Way Winchester, TN 37398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.66	<p>Nonpriority creditor's name and mailing address Charles L. Burrus 919 Ashbrooke Way Knoxville, TN 37923</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.67	<p>Nonpriority creditor's name and mailing address Charles Michael Hodge 1710 Morningside Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.68	<p>Nonpriority creditor's name and mailing address Charter Communications P.O. Box 742613 Cincinnati, OH 45274-2613</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.69	Nonpriority creditor's name and mailing address Chase Platinum Visa Date(s) debt was incurred ____ Last 4 digits of account number <u>??</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit card purchases Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.70	Nonpriority creditor's name and mailing address Christopher P. Demers 1745 Catalpa Ln. Reno, NV 89511 Date(s) debt was incurred ____ Last 4 digits of account number <u>Stockholder</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.71	Nonpriority creditor's name and mailing address Cintas Corp. P.O. Box 631025 Cincinnati, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.72	Nonpriority creditor's name and mailing address Citizen Tribune 1609 W. 1st North St. Morristown, TN 37814 Date(s) debt was incurred ____ Last 4 digits of account number <u>PIA COMP SUBSCRIPTIONS</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.73	Nonpriority creditor's name and mailing address Citizens Tri-County Bank 201 N Jackson St. Tullahoma, TN 37388 Date(s) debt was incurred ____ Last 4 digits of account number <u>??</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33.42
3.74	Nonpriority creditor's name and mailing address City of Fayetteville Property Tax Office 110 Elk Avenue S. Fayetteville, TN 37334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.75	Nonpriority creditor's name and mailing address City of Manchester 200 West Fort St. Manchester, TN 37355 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.76	<p>Nonpriority creditor's name and mailing address City of Morristown P.O. Box 1654 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0838</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.77	<p>Nonpriority creditor's name and mailing address City of Tullahoma P.O. Box 807 Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.78	<p>Nonpriority creditor's name and mailing address Coffee County Clerk 1327 McArthur St., #1 Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>7590</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.79	<p>Nonpriority creditor's name and mailing address Coffee County Register of Deeds 1341 McArthur St., #2 Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>2019</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.80	<p>Nonpriority creditor's name and mailing address Coffee County Trustee 1341 McArthur St., #1 Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.81	<p>Nonpriority creditor's name and mailing address Colonial Beach Postmaster 1000 Dwight Colonial Beach, VA 22443</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.82	<p>Nonpriority creditor's name and mailing address Comcast Communications P.O. Box 3005 Southeastern, PA 19398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.83	<p>Nonpriority creditor's name and mailing address Comcast, Inc. PO Box 105184 Atlanta, GA 30348-5184</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.84	<p>Nonpriority creditor's name and mailing address Communication Resources, Inc. P.O. Box 22145 Chattanooga, TN 37422</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.85	<p>Nonpriority creditor's name and mailing address Community Creations, Inc. P.O. Box 307241 Columbus, OH 43230</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.86	<p>Nonpriority creditor's name and mailing address Consolidated Plastics Co. 4700 Prosper Dr. Stow, OH 44224</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.87	<p>Nonpriority creditor's name and mailing address Contemporary Energy Solutions 621 Plainfield Rd., Ste. 310 Willowbrook, IL 60527</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.88	<p>Nonpriority creditor's name and mailing address Corning Publishing Co., Inc. 810 N. Missouri Ave. Corning, AR 72422</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>N005</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.89	<p>Nonpriority creditor's name and mailing address County of Louisa Attn: Amanda Reidelbach P.O. Box 160 Louisa, VA 23093</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.90	<p>Nonpriority creditor's name and mailing address County of Northumberland Attn: Ellen Kirby, Treasurer P.O. Box 297 Heathsville, VA 22473</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.91	<p>Nonpriority creditor's name and mailing address Craine, Thompson & Jones, PC P.O. Box 1779 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.92	<p>Nonpriority creditor's name and mailing address Creators Syndicate 737 3rd St. Hermosa Beach, CA 90254</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 0132</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.93	<p>Nonpriority creditor's name and mailing address Crown Castle South, LLC P.O. Box 301334 Dallas, TX 75303-1334</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 9239</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.94	<p>Nonpriority creditor's name and mailing address CSI Telecommunications 18161 Edison Ave., Ste. D Chesterfield, MO 63005</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.95	<p>Nonpriority creditor's name and mailing address CWR Digital 630 Bent Creek Dr. Evans, GA 30809</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.96	<p>Nonpriority creditor's name and mailing address Cynthia H. Shoun 3105 Hampton Circle Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.97	<p>Nonpriority creditor's name and mailing address Daniel Kemp Newman 3760 Stacy Ave. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.98	<p>Nonpriority creditor's name and mailing address Datavision, Inc. 3018 Knollwood Dr. Cameron Park, CA 95682</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.99	<p>Nonpriority creditor's name and mailing address Debra Suzanne Sexton 624 Lilac Street Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.100	<p>Nonpriority creditor's name and mailing address Dell Marketing, L.P. c/o Dell USA, L.P. P.O. Box 534118 Atlanta, GA 30353-4118</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>9649</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,449.49
3.101	<p>Nonpriority creditor's name and mailing address Dependable Laundry 71 N. Industrial Dr. Coalmont, TN 37313</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$3.50
3.102	<p>Nonpriority creditor's name and mailing address DFS P.O. Box 88042 Chicago, IL 60680</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.103	<p>Nonpriority creditor's name and mailing address Dish Network Dept. 0063 P.O. Box 94063 Palatine, IL 60094</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.104	Nonpriority creditor's name and mailing address Diversified Computer Supplies, Inc. 4435 Concourse Dr. Ann Arbor, MI 48108 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Business expense Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.105	Nonpriority creditor's name and mailing address Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290-0001 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Utilities Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.106	Nonpriority creditor's name and mailing address Donald B. Oakley 7513 Sherwood Dr. Knoxville, TN 37919 Date(s) debt was incurred _____ Last 4 digits of account number Stockholder	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.107	Nonpriority creditor's name and mailing address Donald Dees 200 Seven Oaks Dr. Knoxville, TN 37922 Date(s) debt was incurred Maturity date 10.31.19 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Investor Note Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.108	Nonpriority creditor's name and mailing address Douglas Keith Sexton 1813 Amarillo Ln. Knoxville, TN 37922 Date(s) debt was incurred _____ Last 4 digits of account number Stockholder	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.109	Nonpriority creditor's name and mailing address Doyle M. Wallace P.O. Box 687 Morristown, TN 37815 Date(s) debt was incurred _____ Last 4 digits of account number Stockholder	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.110	Nonpriority creditor's name and mailing address Dr. Dale Allen P.O. Box 555 TN 37800 Date(s) debt was incurred _____ Last 4 digits of account number Stockholder	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.111	<p>Nonpriority creditor's name and mailing address Dr. Donald Dees 200 Seven Oaks Dr. Knoxville, TN 37922</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.112	<p>Nonpriority creditor's name and mailing address Dr. O.L. Merritt 2264 Cambridge Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.113	<p>Nonpriority creditor's name and mailing address Dr. Truiet H. Pierce P.O. Box 37 Sneedville, TN 37869</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.114	<p>Nonpriority creditor's name and mailing address Dr. William Rooney 451 South Jackson St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.115	<p>Nonpriority creditor's name and mailing address Duck River Electric P.O. Box 179 Lynchburg, TN 37352</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.116	<p>Nonpriority creditor's name and mailing address Duke Oil Company P.O. Box 250 Mineral, VA 23117</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.117	<p>Nonpriority creditor's name and mailing address Dyal S. Lawncare 613 Cindy Court Whitesburg, TN 37891</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>8425</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.118	<p>Nonpriority creditor's name and mailing address East Coast Risk Management 40 Lincoln Way, Ste. 201 North Huntingdon, PA 15642</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,413.80
3.119	<p>Nonpriority creditor's name and mailing address East Tennessee PBS 1611 E Magnolia Ave. Knoxville, TN 37917-7825</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$860.48
3.120	<p>Nonpriority creditor's name and mailing address Elk River Public Utility District P.O. Box 179 Lynchburg, TN 37352</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.121	<p>Nonpriority creditor's name and mailing address Ennis, Inc. P.O. Box 841741 Dallas, TX 75284</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.122	<p>Nonpriority creditor's name and mailing address Fastenal PO Box 978 Winona, MN 55987</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.123	<p>Nonpriority creditor's name and mailing address Faye's Office Supply 105 Byrd Street Orange, VA 22960</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>2701</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$165.27
3.124	<p>Nonpriority creditor's name and mailing address Fayetteville Lions Club c/o Ted Wright P.O. Box 217 Fayetteville, TN 37334</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$120.00

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.125	<p>Nonpriority creditor's name and mailing address Fayetteville Rotary Club P.O. Box 72 Fayetteville, TN 37334</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.126	<p>Nonpriority creditor's name and mailing address FedEx P.O. Box 660481 Dallas, TX 75266</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.127	<p>Nonpriority creditor's name and mailing address First Impression Printing P.O. Box 1624 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.128	<p>Nonpriority creditor's name and mailing address Foster Arnett, Jr. 1236 Forest Brook Rd. Knoxville, TN 37919</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.129	<p>Nonpriority creditor's name and mailing address Frank & Nancy Holder 1824 Country Club Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.130	<p>Nonpriority creditor's name and mailing address Frank Holder (Deceased) 1824 Country Club Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.131	<p>Nonpriority creditor's name and mailing address Franklin County Chamber of Commerce 44 Chamber Way Winchester, TN 37398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Sponsorship</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.132	<p>Nonpriority creditor's name and mailing address Franklin County Clerk 1 S. Jefferson St. Winchester, TN 37398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.133	<p>Nonpriority creditor's name and mailing address Franklin County Solid Waste P.O. Box 518 Winchester, TN 37398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.134	<p>Nonpriority creditor's name and mailing address Franklin County Trustee P.O. Box 340 Winchester, TN 37398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.135	<p>Nonpriority creditor's name and mailing address Friends2Follow P.O. Box 526393 Salt Lake City, UT 84152-6393</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.136	<p>Nonpriority creditor's name and mailing address Fullerton's Refrigeration 102 Water St. Petersburg, TN 37144</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.137	<p>Nonpriority creditor's name and mailing address G&K Montgomery P.O. Box 677057 Dallas, TX 75267</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.138	<p>Nonpriority creditor's name and mailing address G&V Campbell, Inc. 329 SE Huntington Cir. Port Saint Lucie, FL 34984</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.139	<p>Nonpriority creditor's name and mailing address G.O. Haggard Family Limited Partnership c/o Swanson & Cowan, LLP 717 W. Main St., Ste. 100 Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.140	<p>Nonpriority creditor's name and mailing address Gary Smith</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.141	<p>Nonpriority creditor's name and mailing address Gene Jolley</p> <p>Date(s) debt was incurred <u>Maturity date 10.31.19</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.142	<p>Nonpriority creditor's name and mailing address Gracenote Media Services, LLC Lockbox 29421 Chicago, IL 60673-1294</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>8123</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.143	<p>Nonpriority creditor's name and mailing address Grapevine Solutions 1395 Kevin Lane Lenoir City, TN 37772</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.144	<p>Nonpriority creditor's name and mailing address Graphic Creations 213 E 4th Ave. Knoxville, TN 37917</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.145	<p>Nonpriority creditor's name and mailing address Great Lakes Publishing, Inc. P.O. Box 499 Portland, MI 48875</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.146	<p>Nonpriority creditor's name and mailing address Greene Advertising Agency P.O. Box 475 Snow Hill, NC 28580</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.147	<p>Nonpriority creditor's name and mailing address Gregory Scott Sexton 730 Barton Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.148	<p>Nonpriority creditor's name and mailing address Gunnels Book Bindery 662 McAllister Rd. Albertville, AL 35950</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$129.00
3.149	<p>Nonpriority creditor's name and mailing address Guthrie Machine 2106 Madison St. Shelbyville, TN 37160</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$490.00
3.150	<p>Nonpriority creditor's name and mailing address Hamblen County Department of Education 210 E Morris Blvd. Morristown, TN 37813</p> <p>Date(s) debt was incurred <u>2018 - 2019</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Sponsorship</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4,000.00
3.151	<p>Nonpriority creditor's name and mailing address Harry Hill</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$129.67
3.152	<p>Nonpriority creditor's name and mailing address Heathsville Postmaster 27 Monument Place Heathsville, VA 22473</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.153	<p>Nonpriority creditor's name and mailing address Helen Iddins Jolley 731 W Rhoten Street Jefferson City, TN 37760</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.154	<p>Nonpriority creditor's name and mailing address Heller Syndication Attn: Joe Heller P.O. Box 12401 Green Bay, WI 54307</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.155	<p>Nonpriority creditor's name and mailing address Henry & McCord P.O. Box 538 300 N. Jackson St. Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.156	<p>Nonpriority creditor's name and mailing address Henry Paul Beets, Jr. 1421 Rich Circle Morristown, TN 37814</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.157	<p>Nonpriority creditor's name and mailing address Heritage Propane P.O. Box 371473 Pittsburgh, PA 15250</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.158	<p>Nonpriority creditor's name and mailing address Hoag & Sons' Book Bindery 145 S. Main St. Eaton Rapids, MI 48827</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.159	<p>Nonpriority creditor's name and mailing address Holston Electric Co-op P.O. Box 190 Rogersville, TN 37857-0190</p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number <u>1002</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.160	<p>Nonpriority creditor's name and mailing address Holston Gases P.O. Box 127 Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.161	<p>Nonpriority creditor's name and mailing address Howard & Marjorie Westhaver Trust Majorie Westhaver, Executor 2604 King's Crown Court Fort Myers, FL 33908</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.162	<p>Nonpriority creditor's name and mailing address Inland Press Association Financial Studies Mgr. 701 Lee St., Ste. 925 Des Plaines, IL 60016</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.163	<p>Nonpriority creditor's name and mailing address IT Select P.O. Box 382220 Germantown, TN 38183</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.164	<p>Nonpriority creditor's name and mailing address James C. Noe 505 Conkinnon Dr. Lenoir City, TN 37772</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.165	<p>Nonpriority creditor's name and mailing address James G. Rines 3109 Lee Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.166	<p>Nonpriority creditor's name and mailing address James Hallada 5681 Browning Way Russellville, TN 37860</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.167	<p>Nonpriority creditor's name and mailing address James Howard Davenport (Deceased) P.O. box 531 Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.168	<p>Nonpriority creditor's name and mailing address James W. Bond & Eugenia D. Bond 900 Bond Circle Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.169	<p>Nonpriority creditor's name and mailing address James W. Burnett Box 268 Jamestown, TN 38556</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.170	<p>Nonpriority creditor's name and mailing address Jane H. Strate Hopson 1334 Hodge Ct. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.171	<p>Nonpriority creditor's name and mailing address Jason Conway 2233 Kidwell Ridge Rd. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.172	<p>Nonpriority creditor's name and mailing address Jean Coffman</p> <p>Date(s) debt was incurred <u>Maturity date 10.31.19</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.173	<p>Nonpriority creditor's name and mailing address Jefferson County Chamber of Commerce P.O. Box 890 Dandridge, TN 37725</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.174	<p>Nonpriority creditor's name and mailing address Jeffrey Jay West 1319 Baum St. Vicksburg, MS 39180</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.175	<p>Nonpriority creditor's name and mailing address Joe F. Taylor 800 E. 2nd North St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.176	<p>Nonpriority creditor's name and mailing address John & Megan Maple P.O. Box 275 Dandridge, TN 37725</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.177	<p>Nonpriority creditor's name and mailing address John F. Clawson 1919 Morningside Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.178	<p>Nonpriority creditor's name and mailing address John Gregory Spain 1204 Ridgecrest St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.179	<p>Nonpriority creditor's name and mailing address John Johnson</p> <p>Date(s) debt was incurred <u>Maturity date 10.31.19</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$100,000.00
3.180	<p>Nonpriority creditor's name and mailing address John Lecroy 1316 Judy Reagan Lane Knoxville, TN 37931</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.181	<p>Nonpriority creditor's name and mailing address John R. Johnson 175 Fincastle Ct. Daleville, VA 24083</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.182	<p>Nonpriority creditor's name and mailing address John St. Clair Photography 151 Circle Dr. Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.183	<p>Nonpriority creditor's name and mailing address Joseph D. Bryant P.O. Box 550 Wallace, NC 28466</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.184	<p>Nonpriority creditor's name and mailing address JTF 5568 General Washington Dr., Ste. A203 Alexandria, VA 22312</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.185	<p>Nonpriority creditor's name and mailing address Judy M. Couch 1308 W. Lakeview Dr. Johnson City, TN 37601</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.186	<p>Nonpriority creditor's name and mailing address Judy Martin</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$196.71
3.187	<p>Nonpriority creditor's name and mailing address Judythe K. Smith 1709 15th North Texas City, TX 77590</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.188	<p>Nonpriority creditor's name and mailing address Jumpstart Publishing d/b/a Fox Print Services P.O. Box 8 Mandeville, LA 70470</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.189	<p>Nonpriority creditor's name and mailing address Justin Demers 2515 Sidewinder Dr. Park City, UT 84060</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.190	<p>Nonpriority creditor's name and mailing address K&S Awards 510 Country Club Dr. Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.191	<p>Nonpriority creditor's name and mailing address Karl Kroijer 4237 Headsail Dr. New Port Richey, FL 34652</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.192	<p>Nonpriority creditor's name and mailing address Kathryne Bible P.O. Box 1612 Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.193	<p>Nonpriority creditor's name and mailing address Kathy Sotelo 5524 Old Hwy. 160 Morristown, TN 37813</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.194	<p>Nonpriority creditor's name and mailing address Keister-Williams Newspaper Services, Inc P.O. Box 8187 Charlottesville, VA 22906</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.195	<p>Nonpriority creditor's name and mailing address Keith D. Rugel 792 E Broadway Blvd. Jefferson City, TN 37760</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.196	<p>Nonpriority creditor's name and mailing address Keith Purkey P.O. Box 1005 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.197	<p>Nonpriority creditor's name and mailing address King Features Syndicate P.O. Box 90007 Prescott, AZ 86304-9007</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$10,013.42
3.198	<p>Nonpriority creditor's name and mailing address King Printing Solutions P.O. Box 1467 New Tazewell, TN 37824</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.199	<p>Nonpriority creditor's name and mailing address Kingsport Imaging Systems, Inc. 200 E Market St. Kingsport, TN 37660</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$557.13
3.200	<p>Nonpriority creditor's name and mailing address Kiwanis Club of Morristown P.O. Box 1002 Morristown, TN 37816-1002</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$418.00
3.201	<p>Nonpriority creditor's name and mailing address Laura Anne Maden, Jim & Elizabeth Maden, Jr. 803 Edgewood Ct. Franklin, TN 37064</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.202	Nonpriority creditor's name and mailing address Lawrence Nee Date(s) debt was incurred <u>June 2019</u> Last 4 digits of account number <u>Medicare Supplement</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$335.00
3.203	Nonpriority creditor's name and mailing address Lee Huguenard Date(s) debt was incurred <u>June 2019</u> Last 4 digits of account number <u>Medicare Supplement</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.204	Nonpriority creditor's name and mailing address Legacy.com Inc. 230 W. Monroe, Ste. 400 Chicago, IL 60606 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,613.15
3.205	Nonpriority creditor's name and mailing address Lincoln County Chamber of Commerce P.O. Box 515 Fayetteville, TN 37334 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sponsorship</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.206	Nonpriority creditor's name and mailing address Lincoln County Clerk 112 Main St. South, Ste. 102 Fayetteville, TN 37334 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.207	Nonpriority creditor's name and mailing address Lincoln County Vending 605 Green Street Fayetteville, TN 37334 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22.17
3.208	Nonpriority creditor's name and mailing address Lincoln National Life Ins. Co. 1300 South Clinton St. Philadelphia, PA 19170-0439 Date(s) debt was incurred _____ Last 4 digits of account number <u>2362</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,867.87

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.209	<p>Nonpriority creditor's name and mailing address Linda C. Lampkin 2638 Vista Dr. Talbott, TN 37877</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.210	<p>Nonpriority creditor's name and mailing address Local Media Association P.O. Box 84042 Chicago, IL 60689</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.211	<p>Nonpriority creditor's name and mailing address Logicnow, Ltd. P.O. Box 28720 New York, NY 10087</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.212	<p>Nonpriority creditor's name and mailing address Lois S. Garner 1521 Dougherty Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.213	<p>Nonpriority creditor's name and mailing address Lonas Dalton</p> <p>Date(s) debt was incurred June 2019</p> <p>Last 4 digits of account number Medicare Supplement</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$135.67
3.214	<p>Nonpriority creditor's name and mailing address Louisa County Circuit Court Clerk's Office P.O. Box 37 Louisa, VA 23093</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.215	<p>Nonpriority creditor's name and mailing address Louisa County Water Authority P.O. Box 9 Louisa, VA 23093</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.216	<p>Nonpriority creditor's name and mailing address Louisa Postmaster Periodical Postage NEED ADDRESS Louisa, VA 23093</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.217	<p>Nonpriority creditor's name and mailing address Lydia Alice Hook Niewoehner 174 Big Island Trail Ponte Vedra, FL 32081</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.218	<p>Nonpriority creditor's name and mailing address Manchester Coffee County Conference Ctr. 147 Hospitality Blvd. Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.219	<p>Nonpriority creditor's name and mailing address Manchester Rotary Club P.O. Box 575 Manchester, TN 37349</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$56.00
3.220	<p>Nonpriority creditor's name and mailing address Manufacturer's News, Inc. 1633 Central St. Evanston, IL 60201</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.221	<p>Nonpriority creditor's name and mailing address Mark Anthony, William Timothy Standifer & Glenna Sue Napier 1003 Lakeway Rd. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.222	<p>Nonpriority creditor's name and mailing address Martha Bourlakas 6718 Fairway Ridge Rd. Roanoke, VA 24018</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.223	<p>Nonpriority creditor's name and mailing address Mary Bruce 921 E Ellis St., Apt. #3 Jefferson City, TN 37760</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.224	<p>Nonpriority creditor's name and mailing address Mary P. Burnett P.O. Box 1005 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.225	<p>Nonpriority creditor's name and mailing address Max Hime (Deceased) 993 Dover Rd. Morristown, TN 37813</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.226	<p>Nonpriority creditor's name and mailing address McCabe, Weisberg & Conway, LLC 123 S. Broad St., Ste. 1400 Philadelphia, PA 19109</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.227	<p>Nonpriority creditor's name and mailing address McGuffins Partners</p> <p>Date(s) debt was incurred <u>Maturity date 10.31.19</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.228	<p>Nonpriority creditor's name and mailing address McKinney Plumbing & Electric 502 Adams St. Fayetteville, TN 37334-4914</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.229	<p>Nonpriority creditor's name and mailing address McMaster Car Supply Co. P.O. Box 7690 Chicago, IL 60680-7690</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>7100</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.230	<p>Nonpriority creditor's name and mailing address Melissa L. Arnett Campbell 1010 Scenic Highway Lookout Mountain, TN 37350</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.231	<p>Nonpriority creditor's name and mailing address Metro Creative Graphics 519 Eighth Avenue, 18th Floor New York, NY 10018</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 9829</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.232	<p>Nonpriority creditor's name and mailing address Metro Forms, Inc. 74 Davis Avenue Rye, NY 10580</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.233	<p>Nonpriority creditor's name and mailing address Meyer Plastics, LLC 1111 N 20th Ave. Yakima, WA 98902</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.234	<p>Nonpriority creditor's name and mailing address MHH Foundation 1621 W Morris Blvd., Ste. D Morristown, TN 37813</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Sponsorship</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.235	<p>Nonpriority creditor's name and mailing address Mildred's Florist & Gifts, Inc. 2255 Sandstone Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 6587</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.236	<p>Nonpriority creditor's name and mailing address Misc Vendors</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Refunds for subscriptions</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.237	Nonpriority creditor's name and mailing address MitoTech, LLC 2001 Broadway, 6th Floor Riviera Beach, FL 33404 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,859.80
3.238	Nonpriority creditor's name and mailing address Monotag Corporation, Inc. 209 South Jefferson St., Ste. 1075 Winchester, TN 37398 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$403.08
3.239	Nonpriority creditor's name and mailing address Montross Postmaster 15917 Kings Highway Montross, VA 22520 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.240	Nonpriority creditor's name and mailing address Morristown Area Chamber of Commerce 825 W. 1st North St. Morristown, TN 37814 Date(s) debt was incurred _____ Last 4 digits of account number <u>3781</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,588.00
3.241	Nonpriority creditor's name and mailing address Morristown East HS Baseball P.O. Box 3053 Morristown, TN 37814-1056 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sponsorship</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
3.242	Nonpriority creditor's name and mailing address Morristown Postmaster 803 S Cumberland St. Morristown, TN 37813 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.243	Nonpriority creditor's name and mailing address Morristown Utilities Commission P.O. Box 59012 Knoxville, TN 37950 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.244	<p>Nonpriority creditor's name and mailing address Motion Industries PO Box 404130 Atlanta, GA 30384</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.245	<p>Nonpriority creditor's name and mailing address Mr. & Mrs. T.L. Shockley 309 Central Church Rd. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.246	<p>Nonpriority creditor's name and mailing address Mrs. Bill Cunningham P.O. Box 2412 Boca Grande, FL 33921</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.247	<p>Nonpriority creditor's name and mailing address Muller-Martini Corp. Lock Box 7196 P.O. Box 8500 Philadelphia, PA 19178</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.248	<p>Nonpriority creditor's name and mailing address Murrell Burglar Alarms 5353 Old U.S. 11E Morristown, TN 37814-1056</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>6410,9466</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$153.09
3.249	<p>Nonpriority creditor's name and mailing address MUS Fibernet P.P. Box 59012 Knoxville, TN 37950</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.250	<p>Nonpriority creditor's name and mailing address Mutual Graphics P.O. Box 841741 Dallas, TX 75284</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.251	<p>Nonpriority creditor's name and mailing address Mutual of Omaha Payment Processing Center 1299 Farnam St., Ste. 1400 Omaha, NE 68102</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0001</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Insurance</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.252	<p>Nonpriority creditor's name and mailing address Nancy Anderson Kennedy P.O. Box 1005 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.253	<p>Nonpriority creditor's name and mailing address Nancy Fishman</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Medicare/ BCBS Supp. Reimb.</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.254	<p>Nonpriority creditor's name and mailing address Narrow Passage Press P.O. Box 777 Woodstock, VA 22664</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>5190</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.255	<p>Nonpriority creditor's name and mailing address National Newspaper Association 101 S Palafox, Unit 13323 Pensacola, FL 32591</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.256	<p>Nonpriority creditor's name and mailing address Nationwide Marketing Services 3620 N 3rd Ave., 2nd Floor Phoenix, AZ 85013</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.257	<p>Nonpriority creditor's name and mailing address Nelco P.O. Box 1157 Grand Rapids, MI 49501-1157</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0619</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.258	<p>Nonpriority creditor's name and mailing address Nelson & Rosemary Collins 634 Waterwood Ct. White Pine, TN 37890</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.259	<p>Nonpriority creditor's name and mailing address NewEgg.com Accounts Receivable 17560 Rowland St. City of Industry, CA 91748</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.260	<p>Nonpriority creditor's name and mailing address Newport Utilities P.O. Box 519 Newport, TN 37822</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.261	<p>Nonpriority creditor's name and mailing address News Media Alliance P.O. Box 79196 Baltimore, MD 21279</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.262	<p>Nonpriority creditor's name and mailing address Newscycle Solutions, Inc. P.O. Box 851306 Minneapolis, MN 55485-1306</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$23,891.59
3.263	<p>Nonpriority creditor's name and mailing address Newspaper Production & Research Center 236 N.E. 31st Street Oklahoma City, OK 73105</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 2681</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$977.50
3.264	<p>Nonpriority creditor's name and mailing address Nick Davenport 3656 Brimer Rd. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.265	<p>Nonpriority creditor's name and mailing address Nies Mechanical P.O. Box 726 Talbott, TN 37877</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.266	<p>Nonpriority creditor's name and mailing address Nola C. & Henry C. Baird, Jr. 1105 Mountain Laurel Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.267	<p>Nonpriority creditor's name and mailing address Olive Software Attn: Accounts Receivable 2101 S Blackhawak St., #240 Aurora, CO 80014</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.268	<p>Nonpriority creditor's name and mailing address Omer C. Renner, MD 1534 Appley Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.269	<p>Nonpriority creditor's name and mailing address Omer E. Perryman 1310 Bales Ave. Morristown, TN 37814</p> <p>Date(s) debt was incurred <u>Maturity date 10.31.19</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.270	<p>Nonpriority creditor's name and mailing address Omer E. Perryman 1310 Bales Ave. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.271	<p>Nonpriority creditor's name and mailing address Onin Staffing P.O. Box 933473 Atlanta, GA 31193-3473</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>4482</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.272	<p>Nonpriority creditor's name and mailing address Outdoor Adventure Media c/o Tom Waynick NEED COMPLETE ADDRESS Normandy, TN 37360</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$385.00
3.273	<p>Nonpriority creditor's name and mailing address PAGE Cooperative P.O. Box 842228 Boston, MA 02284-2228</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$169,580.18
3.274	<p>Nonpriority creditor's name and mailing address Pamela Dene Masengill P.O. Box 609 Talbott, TN 37877</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.275	<p>Nonpriority creditor's name and mailing address Pandologic, Inc. Dept. CH 19764 Palatine, IL 60055-9764</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>1304,1338</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$13,636.38
3.276	<p>Nonpriority creditor's name and mailing address Parade Publications, Inc. P.O. Box 910682 Dallas, TX 75391</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>5459</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.277	<p>Nonpriority creditor's name and mailing address Patricia Alexander 1728 Christmas Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.278	<p>Nonpriority creditor's name and mailing address Patricia Cureton 301 Busshog Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.279	<p>Nonpriority creditor's name and mailing address Patricia R. Oram 8050 Cross Creek Drive Talbott, TN 37877</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.280	<p>Nonpriority creditor's name and mailing address Paul E. Steinfeld 100 Inman Circle NE Atlanta, GA 30309</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.281	<p>Nonpriority creditor's name and mailing address PBI Printing, Inc. P.O. Box 1071 Ringgold, GA 30736</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.282	<p>Nonpriority creditor's name and mailing address Perq, LLC 7225 Georgetown Rd. Indianapolis, IN 46268</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.283	<p>Nonpriority creditor's name and mailing address Phillips Pressroom Services 230 Belcross Rd. Camden, NC 27921</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.284	<p>Nonpriority creditor's name and mailing address Pinnacle Financial NEED ADDRESS</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Multiple</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Credit card purchases</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.285	<p>Nonpriority creditor's name and mailing address Pinnacle Towers, LLC P.O. Box 409250 Atlanta, GA 30384-9250</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Rent</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.286	<p>Nonpriority creditor's name and mailing address Pitney Bowes Global Financial Services P.O. Box 371887 Pittsburgh, PA 15250</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.287	<p>Nonpriority creditor's name and mailing address Pitney Bowes Reserve Account P.O. Box 371874 Pittsburgh, PA 15250</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>3617</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.288	<p>Nonpriority creditor's name and mailing address Platepass, LLC 25274 Network Place Chicago, IL 60673</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.289	<p>Nonpriority creditor's name and mailing address Popmount, Inc. 2 San Ramon Way Richmond, VA 23231</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.290	<p>Nonpriority creditor's name and mailing address Porter's Tire Stores P.O. Box 68 Morristown, TN 37815</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.291	<p>Nonpriority creditor's name and mailing address Premier Lawn Care P.O. Box 538 Manchester, TN 37349</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.292	<p>Nonpriority creditor's name and mailing address Presteligence, LLC 8328 Cleveland Ave. NW North Canton, OH 44720</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.293	Nonpriority creditor's name and mailing address Principal Life Insurance Co. 711 High Street Des Moines, IA 50392-1520 Date(s) debt was incurred _____ Last 4 digits of account number <u>3164</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,712.98
3.294	Nonpriority creditor's name and mailing address Priscilla Jackson 8098 Whetsel Rd. Whitesburg, TN 37891 Date(s) debt was incurred <u>June 2019</u> Last 4 digits of account number <u>Medicare Supplement</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$196.71
3.295	Nonpriority creditor's name and mailing address Purchase Power P.O. Box 371874 Pittsburgh, PA 15250 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.296	Nonpriority creditor's name and mailing address R. Jack Fishman 1220 Wildwood Dr. Morristown, TN 37814 Date(s) debt was incurred _____ Last 4 digits of account number <u>1962</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LOC Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,056.98
3.297	Nonpriority creditor's name and mailing address R. Jack Fishman 1220 Wildwood Dr. Morristown, TN 37814 Date(s) debt was incurred _____ Last 4 digits of account number <u>Medicare/BCBS Supp. Reimb.</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$274.50
3.298	Nonpriority creditor's name and mailing address R. Kenneth Reel P.O. Box 2291 Morristown, TN 37816 Date(s) debt was incurred _____ Last 4 digits of account number <u>Stockholder</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.299	Nonpriority creditor's name and mailing address R. Mack & Marie Freeman 1166 Beauderaire Dr. Morristown, TN 37814 Date(s) debt was incurred _____ Last 4 digits of account number <u>Stockholder</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.300	<p>Nonpriority creditor's name and mailing address R.R. Donnelley P.O. Box 538602 Atlanta, GA 30353</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.301	<p>Nonpriority creditor's name and mailing address Ralph Masengill, Jr. 609 Windridge Lane Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.302	<p>Nonpriority creditor's name and mailing address Ray Bible</p> <p>Date(s) debt was incurred Maturity date 10.31.19</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Investor Note</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$50,000.00
3.303	<p>Nonpriority creditor's name and mailing address Ray D. Hall (Deceased) 2240 Warren Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.304	<p>Nonpriority creditor's name and mailing address Raymond Bible P.O. Box 1177 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.305	<p>Nonpriority creditor's name and mailing address Raymond E. Bible & Barbara I. Bible P.O. Box 1177 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Notice Only</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.306	<p>Nonpriority creditor's name and mailing address Realmatch 77 Water Street, 12 Floor New York, NY 10005</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 1382</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business expense -\$391.96</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.307	<p>Nonpriority creditor's name and mailing address Realmatch, Inc. Dept. CH 19764 Palatine, IL 60055-9764</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>1431</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense -\$9.47</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.308	<p>Nonpriority creditor's name and mailing address Reece Sexton 8808 Aragon Lane Knoxville, TN 37923</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.309	<p>Nonpriority creditor's name and mailing address Revenue Recovery Corporation 7005 Middlebrook Pike P.O. Box 50250 Knoxville, TN 37950</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.310	<p>Nonpriority creditor's name and mailing address Revocable Living Trust Alan J. Gerson, Trustee 5101 Hope Ct. SW Lilburn, GA 30047</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.311	<p>Nonpriority creditor's name and mailing address Ricahrd C. Jessee & Jane Jessee Dickerso 1135 W Third North St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.312	<p>Nonpriority creditor's name and mailing address Richard Long 4304 Sparrow Dr. Knoxville, TN 37914</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.313	<p>Nonpriority creditor's name and mailing address Richo USA, Inc. P.O. Box 532530 Atlanta, GA 30353-2530</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)	
3.314	<p>Nonpriority creditor's name and mailing address Robert H. Bible, Jr. P.O. Box 1177 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.315	<p>Nonpriority creditor's name and mailing address Roco Tutino 4513 Harbor Dr. Morristown, TN 37813</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.316	<p>Nonpriority creditor's name and mailing address Ronald R. Reel 8058 Stage Coach Rd. Whitesburg, TN 37891</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.317	<p>Nonpriority creditor's name and mailing address Rondino Promotions, Inc. 2140 Greentree Rd., Ste. D Pittsburgh, PA 15220</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$900.00
3.318	<p>Nonpriority creditor's name and mailing address Roscoe Brown Heating & Air Conditioning 410 S Roosevelt St. Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$799.00
3.319	<p>Nonpriority creditor's name and mailing address Royston H. Masengill Testamentary Trust 733 East First North St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.320	<p>Nonpriority creditor's name and mailing address Ruth Sons</p> <p>Date(s) debt was incurred <u>June 2019</u></p> <p>Last 4 digits of account number <u>Medicare Supplement</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$226.34

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.321	<p>Nonpriority creditor's name and mailing address S.P. Richards Company P.O. Box 102458 Atlanta, GA 30368</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.322	<p>Nonpriority creditor's name and mailing address Safety-Kleen Systems, Inc. P.O. Box 650509 Dallas, TX 75265-0509</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>5467</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.323	<p>Nonpriority creditor's name and mailing address Salesfuel, Inc. 600 N. Cleveland Ave. Westerville, OH 43082</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.324	<p>Nonpriority creditor's name and mailing address Sam Moore 1547 W. Andrew Johnson Hwy. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.325	<p>Nonpriority creditor's name and mailing address Sandra T. Harris 1603 Cherokee Dr. Knoxville, TN 37919</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.326	<p>Nonpriority creditor's name and mailing address Sarah A. Gose 1744 Christmas Dr. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.327	<p>Nonpriority creditor's name and mailing address Sarah Scott 6809 Ellesmire Drive Knoxville, TN 37921</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.328	<p>Nonpriority creditor's name and mailing address SBA Properties, Inc. P.O. Box 101667 Atlanta, GA 30392-1667</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>6B05</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Rent</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$15,155.83
3.329	<p>Nonpriority creditor's name and mailing address Second Street Media, Inc. 1017 Olive Street Saint Louis, MO 63101</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,650.00
3.330	<p>Nonpriority creditor's name and mailing address Sequachee Valley Electric P.O. Box 31 South Pittsburg, TN 37380</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.331	<p>Nonpriority creditor's name and mailing address Seven Wheels, Inc. P.O. Box 687 Morristown, TN 37815-0687</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.332	<p>Nonpriority creditor's name and mailing address Sharon Marie Sexton 730 Barton Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$0.00
3.333	<p>Nonpriority creditor's name and mailing address Sidney Renert c/o Debbie Renert 20 Chanich Albeck Jerusalem, Israel 93548</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.334	<p>Nonpriority creditor's name and mailing address Signode Service Business P.O. Box 71057 Chicago, IL 60694-1057</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>3710</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$201.37

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.335	<p>Nonpriority creditor's name and mailing address Silver Communications 102A Executive Dr. Sterling, VA 20166</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.336	<p>Nonpriority creditor's name and mailing address SNPA 3680 N Peachtree Rd., Ste. 300 Atlanta, GA 30341</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.337	<p>Nonpriority creditor's name and mailing address Software Business Systems 7401 Metro Blvd., #550 Edina, MN 55439</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.338	<p>Nonpriority creditor's name and mailing address Sonar P.O. Box 540 Debolt, AB TOH 1BO</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.339	<p>Nonpriority creditor's name and mailing address Southern Standard P.O. Box 150 VA 23997</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.340	<p>Nonpriority creditor's name and mailing address State Corporation Commission Clerk's Office P.O. Box 1197 Richmond, VA 23218</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.341	<p>Nonpriority creditor's name and mailing address Strate Insurance Group, Inc. 1750 W Andrew Johnson Hwy. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Insurance</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.342	<p>Nonpriority creditor's name and mailing address Sunrise Services P.O. Box 1377 Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.343	<p>Nonpriority creditor's name and mailing address T&W Sales Co. 100 Hoover Ln. Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.344	<p>Nonpriority creditor's name and mailing address Technology In Mailroom Automation P.O. Box 11157 Hickory, NC 28603</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.345	<p>Nonpriority creditor's name and mailing address Ted Nail 1300 Cedar Lane Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Bond Refund</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.346	<p>Nonpriority creditor's name and mailing address Tekwell Services 1724 Central Ave. Chattanooga, TN 37408</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.347	<p>Nonpriority creditor's name and mailing address Teledata Express P.O. Box 83 Springdale, AR 72765</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.348	<p>Nonpriority creditor's name and mailing address Telepath, Inc. P.O. Box 6666 Ashland, VA 23005</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.349	<p>Nonpriority creditor's name and mailing address Telereach, Inc. 90 Whiting St. Plainville, CT 06062</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.350	<p>Nonpriority creditor's name and mailing address Tennessee Child Support Receipting Unit PO Box 305200 Nashville, TN 37229</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.351	<p>Nonpriority creditor's name and mailing address Tennessee College of Applied Technology</p> <p>Morristown, TN 37813</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>2219</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.352	<p>Nonpriority creditor's name and mailing address Tennessee Department of Labor & Workforce Development Boiler Unit 220 French Landing Dr., 2nd Floor Nashville, TN 37243</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.353	<p>Nonpriority creditor's name and mailing address Tennessee Department of Revenue Sales Tax Division Andrew Jackson State Office Building 500 Deaderick Street Nashville, TN 37242</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>9351</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.354	<p>Nonpriority creditor's name and mailing address Tennessee Pension Administrators 117 Center Park Dr., Ste. 140 Knoxville, TN 37922</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0100</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.355	<p>Nonpriority creditor's name and mailing address Tennessee Press Association, Inc. 412 N Cedar Bluff Rd., Ste. 403 Knoxville, TN 37923</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.356	Nonpriority creditor's name and mailing address Tennessee State Library & Archives Attn: Reproduction Section 403 7th Ave. N Nashville, TN 37243 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.357	Nonpriority creditor's name and mailing address Terry Law Firm 918 W 1st St. Morristown, TN 37814 Date(s) debt was incurred <u>Maturity date 10.31.19</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.358	Nonpriority creditor's name and mailing address Textcaster P.O. Box 12003 Kansas City, MO 64152 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.359	Nonpriority creditor's name and mailing address Texten Printing Supplies 2710 Bond St. Knoxville, TN 37917 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.360	Nonpriority creditor's name and mailing address The Blinder Group, Inc. 19606 Eagle Crest Dr. Lutz, FL 33549 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.361	Nonpriority creditor's name and mailing address The Country Club P.O. Box 685 Morristown, TN 37815 Date(s) debt was incurred _____ Last 4 digits of account number <u>2850</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Club Membership</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.362	Nonpriority creditor's name and mailing address The Elk River Public Utility District P.O. Box 790 Tullahoma, TN 37388 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.363	<p>Nonpriority creditor's name and mailing address The Estate of Dorothy P. Forry Robert H. Forry, Executor 4703 Topping Rd. Rockville, MD 20852-2325</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.364	<p>Nonpriority creditor's name and mailing address The Hertz Corporation Commercial Billing Dept. 1124 P.O. Box 121124 Dallas, TX 75312-1124</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number 0700</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.365	<p>Nonpriority creditor's name and mailing address The Lily Co. Cumberland Clarklift P.O. Box 100, Dept. 184 Memphis, TN 38148</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.366	<p>Nonpriority creditor's name and mailing address The Mail Station 2288 Haag Store Rd. Talbott, TN 37877</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.367	<p>Nonpriority creditor's name and mailing address The Prater Wills Trust Ms. Dorry Forry 3129 Arden Rd. NW Atlanta, GA 30305</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.368	<p>Nonpriority creditor's name and mailing address The T. Prater TR FRO JG Spain GB Thompson Millenniem Square, Ste. 300 225 W. First North St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.369	<p>Nonpriority creditor's name and mailing address Thomas M. Strate 1461 Darbee Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.370	<p>Nonpriority creditor's name and mailing address Thompson Machine Works 115 N Fairmont Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.371	<p>Nonpriority creditor's name and mailing address Three B Partners P.O. Box 1177 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.372	<p>Nonpriority creditor's name and mailing address TLH Ministries 1260 Pates Hill Rd. Mosheim, TN 37818</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.373	<p>Nonpriority creditor's name and mailing address Totten Pest Control 200 Riverbluff Drive W. Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>1048</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.374	<p>Nonpriority creditor's name and mailing address Town of Montross 15869 Kings Highway P.O. Box 126 Montross, VA 22520</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.375	<p>Nonpriority creditor's name and mailing address Town of Warsaw P.O. Box 730 Warsaw, VA 22572</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.376	<p>Nonpriority creditor's name and mailing address Townnews.com 1510 47th Ave. Moline, IL 61265</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>6247</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.377	<p>Nonpriority creditor's name and mailing address Tracy City Public Utility P.O. Box 28 Tracy City, TN 37387</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.378	<p>Nonpriority creditor's name and mailing address Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>A067</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Insurance</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$7,494.00
3.379	<p>Nonpriority creditor's name and mailing address Tribune Content Agency 15158 Collections Center Drive Chicago, IL 60693</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$102.84
3.380	<p>Nonpriority creditor's name and mailing address Tucker/Manis, Inc. 34 Hiles St. Lynchburg, TN 37352</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.381	<p>Nonpriority creditor's name and mailing address Tullahoma Area Chamber of Commerce 135 W Lincoln St. Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$151.85
3.382	<p>Nonpriority creditor's name and mailing address Tullahoma Lock & Key Service P.O. Box 1898 Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$4.94
3.383	<p>Nonpriority creditor's name and mailing address Tullahoma Utilities Board P.O. Box 788 Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Utilities</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.384	<p>Nonpriority creditor's name and mailing address U.S. News Syndicate 6601 Georgetown Pike Mc Lean, VA 22101</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.385	<p>Nonpriority creditor's name and mailing address U.S. Post Office c/o Elk Valley Times P.O. Box 9 Fayetteville, TN 37334</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.386	<p>Nonpriority creditor's name and mailing address U.S. Post Office P.O. Box 400 Tullahoma, TN 37388</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.387	<p>Nonpriority creditor's name and mailing address U.S. Post Office Federal Building Winchester, TN 37398</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.388	<p>Nonpriority creditor's name and mailing address U.S. Post Office c/o Manchester Times 300 North Spring St. Manchester, TN 37355</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.389	<p>Nonpriority creditor's name and mailing address Ultranet NEED ADDRESS</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.390	<p>Nonpriority creditor's name and mailing address Unifirst Corporation P.O. Box 31469 Knoxville, TN 37930-1469</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>0446</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$460.84

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.391	<p>Nonpriority creditor's name and mailing address United Fund of Hamblen County P.O. Box 1794 Morristown, TN 37816</p> <p>Date(s) debt was incurred <u>April 2019</u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Charity Pledge</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.392	<p>Nonpriority creditor's name and mailing address Universal Advertising P.O. Box 31132 Cincinnati, OH 45231</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u>4772</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.393	<p>Nonpriority creditor's name and mailing address UPS PO Box 7247-0244 Philadelphia, PA 19170</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.394	<p>Nonpriority creditor's name and mailing address UPS Lockbox 577 Carol Stream, IL 60132-0577</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.395	<p>Nonpriority creditor's name and mailing address US Bancorp Equipment Finance, Inc. P.O. Box 790448 Saint Louis, MO 63179-0448</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u>8740</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.396	<p>Nonpriority creditor's name and mailing address USI Consulting Group 95 Glastonbury Blvd. Glastonbury, CT 06033</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u>0306</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.397	<p>Nonpriority creditor's name and mailing address Valley Printers, Inc. P.O. Box 71 Sweetwater, TN 37874</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)	
3.398	<p>Nonpriority creditor's name and mailing address Veritiv Operating Company f/k/a XPEDX P.O. Box 644520 Pittsburgh, PA 15264</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.399	<p>Nonpriority creditor's name and mailing address Verizon Wireless PO Box 660720 Dallas, TX 75266</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.400	<p>Nonpriority creditor's name and mailing address Verizon Wireless PO Box 660108 Dallas, TX 75266</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.401	<p>Nonpriority creditor's name and mailing address Virginia Department of Taxation P.O. Box 1777 Richmond, VA 23218-1777</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown
3.402	<p>Nonpriority creditor's name and mailing address Virginia Press Association 11529 Nuckols Rd. Glen Allen, VA 23059</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$44.10
3.403	<p>Nonpriority creditor's name and mailing address Volunteer Party Rentals 5550 Old Hwy. 11E Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$1,360.90
3.404	<p>Nonpriority creditor's name and mailing address W.K. Cantwell 1623 Cardinal Drive Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	Unknown

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.405	<p>Nonpriority creditor's name and mailing address W.T. & Jimmie C. Moore 1108 Estates Dr. Seymour, TN 37865</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.406	<p>Nonpriority creditor's name and mailing address Wallace Foundation, Inc. P.O. Box 6004 Morristown, TN 37815</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number Stockholder</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.407	<p>Nonpriority creditor's name and mailing address Wallace Properties 813 S. Northshore Dr. Knoxville, TN 37919</p> <p>Date(s) debt was incurred Maturity date 10.31.19</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.408	<p>Nonpriority creditor's name and mailing address Walterry Insurance Brokers 7411 Old Branch Ave. Whitewood, VA 24657</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Insurance</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.409	<p>Nonpriority creditor's name and mailing address Waste Industries P.O. Box 791519 Baltimore, MD 21279</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.410	<p>Nonpriority creditor's name and mailing address Waste Management d/b/a Nashville Hauling P.O. Box 55558 Boston, MA 02205</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.411	<p>Nonpriority creditor's name and mailing address Wayne Pigmon</p> <p>Date(s) debt was incurred Maturity date 10.31.19</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	<u>Lakeway Publishers, Inc.</u> Name	Case number (if known)
3.412	<p>Nonpriority creditor's name and mailing address WCRK/ WMTN Radio P.O. Box 220 Morristown, TN 37815</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>SHOW</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.413	<p>Nonpriority creditor's name and mailing address WebPress P.O. Box 2274 Tacoma, WA 98401</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Business expense</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.414	<p>Nonpriority creditor's name and mailing address William Fred Williams, Jr. 504 W. Sixth North St. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.415	<p>Nonpriority creditor's name and mailing address William H. Bible P.O. Box 1177 Morristown, TN 37816</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.416	<p>Nonpriority creditor's name and mailing address William J. Catron, President Catron Construction Company 987 Central Church Rd. Morristown, TN 37814</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.417	<p>Nonpriority creditor's name and mailing address William L. North & Marilee North P.O. Box 621 Morristown, TN 37815</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Stockholder</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Notice Only</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.418	<p>Nonpriority creditor's name and mailing address William North</p> <p>Date(s) debt was incurred <u>Maturity date 10.31.19</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Investor Note</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

Debtor	Lakeway Publishers, Inc. Name	Case number (if known)
3.419	Nonpriority creditor's name and mailing address William Wayne Masengill, Jr. P.O. Box 1520 Morristown, TN 37814 Date(s) debt was incurred _____ Last 4 digits of account number <u>Stockholder</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.420	Nonpriority creditor's name and mailing address Winchester Utilities 219 2nd Ave NW Winchester, TN 37398 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.421	Nonpriority creditor's name and mailing address Wisco Envelope Co. P.O. Box 841741 Dallas, TX 75284 Date(s) debt was incurred _____ Last 4 digits of account number <u>6500</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.422	Nonpriority creditor's name and mailing address Wylene Hinkle Date(s) debt was incurred <u>June 2019</u> Last 4 digits of account number <u>Medicare Supplement</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.423	Nonpriority creditor's name and mailing address XANTE Corporation P.O. Box 16516 Mobile, AL 36616 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.424	Nonpriority creditor's name and mailing address YP P.O. Box 5010 Carol Stream, IL 60197 Date(s) debt was incurred _____ Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

Debtor Lakeway Publishers, Inc.
Name _____

Case number (if known) _____

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

5a. \$ 385,478.97
5b. + \$ 1,419,291.57

5c. \$ 1,804,770.54

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Lease-to-own property for Moore County News:
65 Majors Blvd.
Lynchburg, TN 37352
12 months

State the term remaining

List the contract number of any government contract

Craig Enterprises
5450 Circle Church Dr.
Attn: Terry Craig
Leesburg, FL 34748

2.2. State what the contract or lease is for and the nature of the debtor's interest

Westmoreland News office space (No longer occupied but bound by the lease)
1 year, 9 months

State the term remaining

List the contract number of any government contract

Robert L. Travers & Gregory S. Travers
P.O. Box 69
Montross, VA 22520

2.3. State what the contract or lease is for and the nature of the debtor's interest

Winchester Herald Chronicle (Lease for Signs First Equipment)
1 year, 2 months

State the term remaining

List the contract number of any government contract

Susquehanna Commercial Finance, Inc.
2 Country View Rd., Ste. 300
Malvern, PA 19355

2.4. State what the contract or lease is for and the nature of the debtor's interest

Moore County News office space

State the term remaining

3 years, 4 months

Tucker/Manis, Inc.
John Ronald Manis
34 Hiles St.
Lynchburg, TN 37352

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

Check if this is an
amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

*Check all schedules
that apply:*

D
 E/F
 G

2.1

Street

City

State

Zip Code

2.2

Street

City

State

Zip Code

D
 E/F
 G

2.3

Street

City

State

Zip Code

D
 E/F
 G

2.4

Street

City

State

Zip Code

D
 E/F
 G

Fill in this information to identify the case:

Debtor name Lakeway Publishers, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number (if known) _____

Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and
exclusions)

For prior year:
From 11/01/2018 to Filing Date

Operating a business
 Other _____

\$8,355,624.00

For year before that:
From 11/01/2017 to 10/31/2018

Operating a business
 Other _____

\$26,909,782.00

For the fiscal year:
From 11/01/2016 to 10/31/2017

Operating a business
 Other _____

\$28,810,235.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor

Lakeway Publishers, Inc.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Accident Fund Insurance Co. of America P.O. Box 77000 Dept. 77125 Detroit, MI 48277-0125	02.21.2019	\$32,902.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.2. Advanced Publishing Technology 123 S. Victory Blvd. Burbank, CA 91502-2347	unknown	\$11,205.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. American Express PO Box 650448 Dallas, TX 75265	02.11.19, 03.06.19, 03.15.19, 04.17.19, 04.29.19, 05.17.19	\$7,293.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Credit card purchases</u>
3.4. Associated Press Broadcast P.O. Box 414212 Boston, MA 02241-4212	02.01.19, 02.15.19, 04.18.19	\$16,768.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. BlueCross BlueShield of TN Group Receipts Department P.O. Box 6539 Carol Stream, IL 60198		\$121,663.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.6. Britt Monk 925 Dalton Circle Morristown, TN 37814	02.14.19, 02.28.19, 03.14.19, 04.11.19, 04.25.19, 05.09.19, 05.23.19	\$8,674.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>??</u>
3.7. Gary Smith 1692 Pleasant View Dr. Talbott, TN 37877	Multiple payments: 02.04.19 - 05.22.19	\$7,935.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>??</u>
3.8. Hamblen County Trustee 511 West 2nd St. Morristown, TN 37814	05.06.2019	\$7,260.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>

Debtor

Lakeway Publishers, Inc.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.9. King Features Syndicate P.O. Box 90007 Prescott, AZ 86304-9007	02.01.19, 02.15.19, 04.18.19	\$7,260.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10 Linda Gould P.O. Box 2822 Tappahannock, VA 22560	Multiple payments: 02.14.19 - 05.23.19	\$8,360.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>??</u>
3.11 Manchester Coffee County Conference Ctr. 147 Hospitality Blvd. Manchester, TN 37355	04.22.19	\$9,163.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.12 Morristown Utilities Commission P.O. Box 59012 Knoxville, TN 37950	Multiple payments: 02.01.19 - 05.07.19	\$30,813.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.13 MUS Fibernet P.O. Box 59012 Knoxville, TN 37950-9012	04.05.19, 04.17.19, 05.16.19	\$7,179.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14 Mutual of Omaha Payment Processing Center 1299 Farnam St., Ste. 1400 Omaha, NE 68102	02.13.19, 03.26.19, 04.23.19	\$11,717.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.15 Narrow Passage Press P.O. Box 777 Woodstock, VA 22664	Multiple payments: 02.01.19 - 05.16.19	\$103,653.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16 PBI Printing, Inc. P.O. Box 1071 Ringgold, GA 30736	02.01.19, 03.08.19, 04.26.19	\$40,163.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor

Lakeway Publishers, Inc.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.17 Pitney Bowes Reserve Account P.O. Box 371874 Pittsburgh, PA 15250	02.13.19, 05.07.19	\$9,315.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>
3.18 Sammie Scarlett 6060 Maria Ct. Russellville, TN 37860	Multiple payments: 02.14.19 - 05.23.19	\$8,720.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>??</u>
3.19 Southern Standard P.O. Box 150 McMinnville, TN 37111	02.01.19	\$9,417.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>
3.20 Strate Insurance Group 1750 W Andrew Johnson Hwy. Morristown, TN 37814	02.04.19	\$9,227.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.21 Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266	02.21.19, 04.29.19	\$23,529.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.22 Tullahoma Utilities Board P.O. Box 788 Tullahoma, TN 37388	02.01.19, 03.07.19, 04.05.19, 05.07.19	\$8,359.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Utilities</u>
3.23 Ultranet ??	Multiple payments: 02.11.19 - 05.21.19	\$13,222.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other <u> </u>
3.24 United States Treasury NEED COMPLETE ADDRESS Ogden, UT 84201	02.04.19	\$8,455.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>

Debtor

Lakeway Publishers, Inc.

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.25	U.S. Bankcorp Equipment Finance Group 1310 Madrid Street Suite 105 Marshall, MN 56258	02.01.19, 02.13.19, 03.15.19, 04.17.19	\$8,555.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26	Verizon Wireless PO Box 660108 Dallas, TX 75266	Multiple payments: 02.13.19 - 05.07.19	\$12,082.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27	Waltery Insurance Brokers 7411 Old Branch Ave. Clinton, MD 20735	03.26.19	\$9,710.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Insurance
3.28	PAGE Cooperative P.O. Box 842228 Boston, MA 02284-2228	Multiple payments: 02.01.19 - 05.10.19	\$158,923.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor		Dates	Total amount of value	Reasons for payment or transfer
4.1.	Citizen Tribune 1609 W. 1st North St. Morristown, TN 37814 d/b/a	Multiple payments: 02.11.19 - 05.13.19	\$19,522.27	PIA & mail refunds, petty cash funding
4.2.	Logon Computer Services 1611 W Andrew Johnson Hwy. Morristown, TN 37814 d/b/a	Multiple payments: 02.11.19 - 05.21.19	\$33,514.82	??
4.3.	Press Journal Printing 3650 West Industrial Dr. Louisiana, MO 63353 subsidiary	02.14.19 - 04.30.19	\$217,357.82	??

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor

Lakeway Publishers, Inc. None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Ministerial Association 733 W Main St. Morristown, TN 37814	Cash	11.22.18	\$82.00
Recipients relationship to debtor			
<hr/>	<hr/>	<hr/>	<hr/>
9.2. Lakeway Foundation P.O. Box 625 Morristown, TN 37815	2019 Friends of Scouting	03.01.2019	\$250.00
Recipients relationship to debtor			
<hr/>	<hr/>	<hr/>	<hr/>
9.3. Lakeway Foundation P.O. Box 625 Morristown, TN 37815	2019 Young Life Pledge	03.01.19	\$500.00
Recipients relationship to debtor			
<hr/>	<hr/>	<hr/>	<hr/>

Debtor

Lakeway Publishers, Inc.

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4. Citizen Tribune 1609 W. 1st North St. Morristown, TN 37814	Home Show Prize		\$223.90
Recipients relationship to debtor d/b/a			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Quist, Fitzpatrick & Jarrard, PLLC 2121 First Tennessee Plaza 800 South Gay Street Knoxville, TN 37929-9711	Attorney Fees	05.03.2019	\$25,000.00
Email or website address rej@qcflaw.com			
Who made the payment, if not debtor? Lakeway Publishers, Inc.			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Debtor

Lakeway Publishers, Inc.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Pinnacle Bank 1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	Osceola News Gazette: business Sold for \$599,823.50 less exp. \$129,123.51	07.01.2018	\$470,699.99
	Relationship to debtor			
13.2	Pinnacle Bank 1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	Lakeway Publishers of Florida: business Sold for \$340,000 less exp of \$340,000 (?) \$200K to be paid over 24 mo.s (please clarify this transaction with respect to the \$140K difference)	10.02.2018	\$200,000.00
	Relationship to debtor			
13.3	Pinnacle Bank 1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	Lakeway Publishers of Florida: real estate sold for \$3,560,000.00 less exp. of \$723,124.92	10.02.18	\$2,836,875.08
	Relationship to debtor			
13.4	Pinnacle Bank 1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	Kissimmee: building sold for \$475,463.46 less exp of \$55,501.35	11.30.2018	\$419,962.11
	Relationship to debtor			
13.5	Pinnacle Bank 1111 N. Northshore Dr., Ste. S-800 Knoxville, TN 37919	Final Tie Out, Lakeway Publishers: business sold for \$76,649.46 less exp \$20,856.85	12.14.18	\$55,792.61
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

	Address	Dates of occupancy From-To
14.1.	Moore County News 309 Hiles St. Lynchburg, TN 37352	2010 - 2018
14.2.	Westmoreland News 15692A King's Hwy Montross, VA 22520	ended 03.2019

Debtor

Lakeway Publishers, Inc.**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address**Nature of the business operation, including type of services the debtor provides****If debtor provides meals and housing, number of patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

No.
 Yes. State the nature of the information collected and retained.

Name, address, email address & credit card information

Does the debtor have a privacy policy about that information?

No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

No Go to Part 10.
 Yes. Fill in below:

Name of plan
USI Consulting Group

Employer identification number of the plan
EIN: 62-0754964

Has the plan been terminated?

No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor

Lakeway Publishers, Inc. None**Depository institution name and address****Names of anyone with access to it**
Address**Description of the contents****Do you still have it?****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None**Facility name and address****Names of anyone with access to it****Description of the contents****Do you still have it?****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.** No. Yes. Provide details below.**Case title**
Case number**Court or agency name and address****Nature of the case****Status of case****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?** No. Yes. Provide details below.**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice****24. Has the debtor notified any governmental unit of any release of hazardous material?** No. Yes. Provide details below.**Site name and address****Governmental unit name and address****Environmental law, if known****Date of notice****Part 13: Details About the Debtor's Business or Connections to Any Business**

Debtor

Lakeway Publishers, Inc.**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Kimberly Allen 271 Skyview Dr. Montross, VA 22520	08.01.07 - 02.20.19
26a.2. Bonny Archer-Hep 791 Hwy 113 White Pine, TN 37890	10.22.18 - current
26a.3. Heather Baker 1169 George Byrd Rd. Morristown, TN 37813	02.28.12 - 06.08.18
26a.4. Crystal Beatty 609 East Page St. Vandalia, MO 63382	08.06.2008 - current
26a.5. Morgan Biery 321 Flemings Dr. Morristown, TN 37813	06.11.2018 - 01.04.19
26a.6. Patricia Blankenship P.O. Box 48 Hermann, MO 65041	09.10.2012 - current
26a.7. Khristta Cooper 811 New Hope Rd. Elsberry, MO 63343	02.10.16 - 04.18.19
26a.8. Doris Depper 1002 N. Washington St. Tullahoma, TN 37388	03.05.18 - 05.23.18
26a.9. Lorie Diamond 5036 Cameron Rd. Morristown, TN 37814	12.26.17 - current
26a.10. Cynthia Dolan 208 8th Ave. NW Winchester, TN 37398	07.29.16 - current
26a.11. Jennifer Dowell 703 Arrow Ave. Louisiana, MO 63353	07.18.11 - 08.27.18
26a.12. Susan Duncan 617 Nebraska St. Louisiana, MO 63353	11.17.16 - 03.06.19

Debtor

Lakeway Publishers, Inc.

Name and address		Date of service From-To
26a.13.	Hannah Elliott 281 Nelson St. Montross, VA 22520	06.09.16 - 12.18.17
26a.14.	Thomas Fields 4265 Stansberry Rd. Morristown, TN 37813	12.10.18 - current
26a.15.	Carmen Gibson 5544 Buckingham Dr. Russellville, TN 37860	06.18.18 - 02.22.19
26a.16.	Valerie Gilbert 3764 Shelby 209 Clarence, MO 63437	09.01.1992 - 11.02.17
26a.17.	April Graham 2235 Kidwell Ridge Rd. Morristown, TN 37814	04.01.19 - 04.02.19
26a.18.	Janet Gray 173 Old Fayetteville Hwy. Lynchburg, TN 37352	12.08.14 - 01.16.17
26a.19.	Tanya Greene 1136 Back Valley Rd. Sneedville, TN 37869	11.20.03 - 11.23.18
26a.20.	Rebecca Harlow 2290 Central Park Dr. Troy, MO 63379	03.21.18 - current
26a.21.	Debra Harvey 35251 Monroe Rd., Apt. 390 Monroe City, MO 63456	08.01.16 - 09.14.16
26a.22.	Whittney Hickey 4687 East Hampton Blvd. Morristown, TN 37813	12.03.18 - 04.17.19
26a.23.	Betty Howard 1021 Rhett Circle Morristown, TN 37814	05.15.1972 - current
26a.24.	Lee Huguenard 110 Judge Asbury Ct. Jacksboro, TN 37757	01.22.1990 - 04.13.17
26a.25.	Jane Hutton 1635 Timber Ridge Road Greeneville, TN 37743	01.28.15 - 12.28.17
26a.26.	Tabitha Jaycox 624 Whipoorwill Dr. Talbott, TN 37877	04.29.19 - current
26a.27.	Donna Jonagin 532 Big Hill Rd. Mooresburg, TN 37811	02.12.15 - current
26a.28.	Angela Jones 129 Maydawn Lane Mooresburg, TN 37811	01.16.17 - current

Debtor

Lakeway Publishers, Inc.

Name and address		Date of service From-To
26a.29.	Cynthia Kaus 189 Rue Grand Dr. Lake Saint Louis, MO 63367	11.01.12 - 04.26.19
26a.30.	Lynnann Keller 1038 Avondale Hollow Rd. Rutledge, TN 37861	01.12.15 - 03.30.17
26a.31.	Sonja Kinney 405 N. Wilkinson Rd. Richmond, VA 23227	08.16.17 - 12.01.17
26a.32.	Cassandra Lanier 2508 Threeway Road Warsaw, VA 22572	08.01.07 - current
26a.33.	Shannon Lenk 820 Eversmeyer Rd. Silex, MO 63377	03.18.19 - current
26a.34.	Sarah Lewis 183 Freedom Way Warsaw, VA 22572	08.01.07 - 04.11.19
26a.35.	Mary Luck 556 Rabbit Run Road Bumpass, VA 23024	11.27.17 - 03.31.18
26a.36.	Linda Luebrecht 19862 Pike 476 Bowling Green, MO 63334	10.01.1986 - 10.02.18
26a.37.	Debra Luttrell 4324 Old Tullahoma Rd. Winchester, TN 37398	09.23.1980 - current
26a.38.	Julie Malott 5393 Stuffel Rd. Morristown, TN 37814	04.30.07 - 05.11.18
26a.39.	Jennifer Martin 2625 Purkey St. Morristown, TN 37814	02.25.19 - 03.18.19
26a.40.	Carolyn McCarter 404 Parker Rd. Morristown, TN 37813	08.18.11 - current
26a.41.	Carolyn McKinney 1323 Hugh Dr. Morristown, TN 37814	11.09.15 - current
26a.42.	Donna McManama 610 Tidball Centralia, MO 65240	07.16.07 - current
26a.43.	Janice Montez 4204 Fenwick St. Henrico, VA 23222	01.01.08 - 04.24.17
26a.44.	Paula Parrish 2577 Cartersville Rd. Mineral, VA 23117	01.01.08 - 01.19.18

Debtor

Lakeway Publishers, Inc.

Name and address		Date of service From-To
26a.45.	Abbie Power 717 Tugboat St. Monroe City, MO 63456	10.23.17 - current
26a.46.	Michelle Purkey 1104 Cross St. Erwin, TN 37650	09.28.09 - current
26a.47.	Katherine Ring 691 Cuckoo Rd. Louisa, VA 23093	04.08.13 - 09.05.18
26a.48.	Mindy Rogers 410 Hillwood Rd. Tullahoma, TN 37388	02.20.07 - 03.09.18
26a.49.	Karen Sanders 4115 Griffin Rd. Lynchburg, TN 37352	02.13.17 - 06.29.17
26a.50.	Stephanie Sanford 10545 Cople Hwy. Kinsale, VA 22488	08.01.07 - current
26a.51.	Lauren Scott 96 John Mark Ct. Manchester, TN 37355	08.10.16 - 04.28.17
26a.52.	Kelly Seay 142 Jefferson Hwy Louisa, VA 23093	01.01.08 - current
26a.53.	Michael Short 13 Pokes Ln. Elsberry, MO 63343	08.31.00 - current
26a.54.	Tishauna Snyder 11 Betsy Ross Cover Ruther Glen, VA 22546	04.17.17 - 10.31.17
26a.55.	Ashley Southerland 3092 Hardy Rd. White Pine, TN 37890	11.14.16 - 03.22.19
26a.56.	Taylor Steele 2470 Eastbrook Rd. Estill Springs, TN 37330	07.16.15 - 10.05.18
26a.57.	Kathren Thompson 617 Circle Dr. Tullahoma, TN 37388	12.16.14 - 02.14.19
26a.58.	Cindy Viehman 47 Oxford Place Troy, MO 63379	07.20.16 - 07.26.17
26a.59.	Julie Waechter 534 Tabago Ln. Moscow Mills, MO 63362	08.03.17 - 03.21.18
26a.60.	Christine Watson 1011 Park St. Monroe City, MO 63456	01.03.17 - 09.29.17

Debtor

Lakeway Publishers, Inc.

Name and address		Date of service From-To
26a.61.	Christina White 745 Virginia St. Saint Clair, MO 63077	11.18.16 - 10.27.17
26a.62.	Mosby Wigginton 1518 Mansfield Landing Midlothian, VA 23114	12.02.12 - 07.28.17
26a.63.	Deborah Wimsatt 207 Oak Park Circle Tullahoma, TN 37388	02.20.1991 - current
26a.64.	Bridgette Worley 15722 Pike 292 Bowling Green, MO 63334	09.05.18 - current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address		Date of service From-To
26b.1.	Craine, Thompson, and Jones f/k/a Hiram Jones & Associates P.O. Box 1779 Morristown, TN 37816	1966 - current

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Craine, Thompson, and Jones P.O. Box 1779 Morristown, TN 37816	
26c.2.	Lorie Diamond, CFO 1609 W. 1st North St. Morristown, TN 37815	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address	
26d.1.	Commercial Bank c/o Rick Sprinkle, MBA, Exec. VP 710 Cumberland Gap Pkwy. Harrogate, TN 37752
26d.2.	Hometrust Bank c/o David Slack, County Executive 120 Evans Avenue Morristown, TN 37814

Debtor

Lakeway Publishers, Inc.**Name and address**

26d.3. **Citizens National Bank**
c/o Chris Horn, Market President
Hamblen/Jefferson Counties
4320 Evan Greene Plaza
Morristown, TN 37814

26d.4. **Fifth Third Bank**
c/o Nathan Copeland, VP Comm.I Banking
8331 E. Walker Springs Ln.
Knoxville, TN 37923

26d.5. **First Century Bank**
c/o Rob Barger, President, CEO
P.O. Box 159
Tazewell, TN 37879

26d.6. **New People's Bank**
c/o J.W. Kiser, SCBO/SVP
101 Linden Square Dr.
Bristol, VA 24202

26d.7. **SunTrust Bank**
c/o Harry Gross, EVP
9950 Kingston Pike
Knoxville, TN 37922

26d.8. **Community Bank Blount County**
c/o John Harris, EVP, CLO
P.O. Box 9730
Maryville, TN 37802

26d.9. **Wells Fargo**
c/o Michael Friesch, VP Comm. Banking Gr
3100 West End Ave., Ste. 900
Nashville, TN 37203

26d.10. **The Joel Cohen Group, LLC**
d/b/a callcohen.com
c/o Joel Cohen, Chairman, Pres., CEO
1389 W. 86th St., Ste. 196
Indianapolis, IN 46260

26d.11. **AXIS Capital Funding**
92 Pitts Bay Rd., AXIS House
Pembroke, HM 08 Bermuda
Attn: Tracy Harris, VP Business Funding

26d.12. **Lighthouse Financial Group**
6624 Colonial Forest Lane
Attn: Al Foster, Vice Presidet
Knoxville, TN 37919

26d.13. **BB&T**
900 S. Gay St., 24th Floor
Attn: DeAnna Hughes
Knoxville, TN 37902

26d.14. **SMS Financial, LLC**
6829 North 12th St.
Attn: Dan Shorr
Phoenix, AZ 85014

Debtor

Lakeway Publishers, Inc.

Name and address

26d.15. **First Tennessee Bank**
1112 W. First N. St.
Attn: Justin Cook
Morristown, TN 37814

26d.16. **Pinnacle Financial Partners**
1111 Northshore Dr.. Ste. S800
Attn: Leslie Mills
Knoxville, TN 37921

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Ricky Ball	04.30.19	\$117,225.45 Cost
Name and address of the person who has possession of inventory records			
Citizen Tribune (Donna Jonhagin) 1609 W. 1st North St. Morristown, TN 37814			
27.2	Jeff Fishman	04.30.19	\$90,477.08 Cost
Name and address of the person who has possession of inventory records			
Tullahoma News (Debbie Wimsatt) 505 Lakeway Place Tullahoma, TN 37388			

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
R. Jack Fishman	1220 Wildwood Dr. Morristown, TN 37814	Chairman	7%
R. Michael Fishman	761 Berkshire Dr. Morristown, TN 37814	Secretary/Treasurer	20%
Jeffrey D. Fishman	600 Stuart St. Tullahoma, TN 37388	Vice President	20%
Dr. Donald Dees	200 Seven Oaks Knoxville, TN 37922	Director	5%

Debtor

Lakeway Publishers, Inc.

Name	Address	Position and nature of any interest	% of interest, if any
Omer E. Perryman	1310 Bales Dr. Morristown, TN 37814	Director	3%
William O. Foutch	830 W 1st North St. Morristown, TN 37814	Director/Assistant Secretary	0%
John R. Johnson	175 Fincastle Court Daleville, VA 24083	Director	1%
Lorie Diamond	5036 Cameron Rd. Morristown, TN 37814	Director	0%
Doyle Wallace	5050 S Davy Crocket Pkwy Morristown, TN 37813	Director	0.4% (17 shares)

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Donald Lovelace	354 Beechwood Cir. Morristown, TN 37814	Director	term ended 05.2019
Jane Hutton	1635 Timber Ridge Rd. Greeneville, TN 37743	Position and nature of any interest	Period during which position or interest was held term ended 12.2017
William North	P.O. Box 621 Morristown, TN 37815	Position and nature of any interest	Period during which position or interest was held term ended 08.2018
Harry Hill	1107 Pickett Dr. Tullahoma, TN 37388	Position and nature of any interest	Period during which position or interest was held term ended 10.2017

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor

Lakeway Publishers, Inc.

No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Bert & Jean Gudis 540 Glen Ives Way Knoxville, TN 37919	\$2,000.00 20 shares of stock @ \$100 ea.	July 2018	Settle estate of Jean Gudis
	Relationship to debtor Stockholder			
30.2	R. Kenneth Reel, Jr. P.O. Box 2291 Morristown, TN 37816	\$100 1 share of stock @ \$100 ea.	May, 2019	Settle estate of R. Kenneth Reel, Jr.
	Relationship to debtor Stockholder			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

USI Consulting Group 900 S. Gay St., Ste. 1796 Knoxville, TN 37902	EIN: 62-0754964
--	-----------------

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 31, 2019/s/ R. Jack Fishman

Signature of individual signing on behalf of the debtor

R. Jack Fishman

Printed name

Position or relationship to debtor PresidentAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

**United States Bankruptcy Court
Eastern District of Tennessee**

In re Lakeway Publishers, Inc.

Debtor(s)

Case No.

Chapter 11

VERIFICATION OF CREDITOR MATRIX

The above Debtor(s) hereby verifies under the penalty of perjury under the laws of the United States of America that the attached list of creditors is true and correct to the best of his/her knowledge.

Date: May 31, 2019

/s/ R. Jack Fishman

R. Jack Fishman/President

Signer/Title

Date: May 31, 2019

/s/ Ryan E. Jarrard

Signature of Attorney

Ryan E. Jarrard 024525

Quist, Fitzpatrick & Jarrard, PLLC

2121 First Tennessee Plaza

800 South Gay Street

Knoxville, TN 37929-9711

(865) 524-1873 Fax: (865) 525-2440

A-1 Equipment Rental
335 East Morris Blvd.
Morristown, TN 37813

A-Z Office Resource
d/b/a Evans Office Supply
1600 E Andrew Johnson Hwy.
Morristown, TN 37814

A.U. & Anna Dee Bradley
c/o Sharon Hurley
311 Getta Way
Mocksville, NC 27028

Accident Fund
P.O. Box 77000
Dept. 77125
Detroit, MI 48277-0125

Acme Printing Company
1100 East Main Street
Morristown, TN 37814

Adrian Hale Pest Control
5476 St. Paul Rd.
Morristown, TN 37814

Advanced Plastics, Inc.
7360 Cockrill Bend Blvd.
Nashville, TN 37209

Advanced Publishing Technology
123 S. Victory Blvd.
Burbank, CA 91502-2347

Algie L. Christian, Trustee
for Whitney C. Christian
1016 Lookout Dr.
Morristown, TN 37814

Alice Gerson Goldfarb
11 Brown Court
Livingston, NJ 07039

Alice Sutherland Pryor
1421 Laurel Hill Circle
Jefferson City, TN 37760

Alliance for Audited Media
P.O. Box 74008818
Chicago, IL 60674-8818

American Express
PO Box 650448
Dallas, TX 75265

American Paper & Twine
7400 Cockrill Bend Blvd.
Nashville, TN 37209

AMG Parade
P.O. Box 306106
Nashville, TN 37230-6106

Andrew Johnson Bank
435 West 1st North Street
Morristown, TN 37814

Andrews McMeel Syndication
P.O. Box 843345
Kansas City, MO 64184-3345

Angela Stacy
705 Oak Street
Manchester, TN 37355

Animatron, Inc.
2 Seaport Ln., Ste. 8C
Boston, MA 02210

Anne P. Sims
P.O. Box 1005
Morristown, TN 37816

Appalachian Electric Co-op
PO Box 710
Jefferson City, TN 37760

Associated Bag Company
P.O. Box 3036
Milwaukee, WI 53201

Associated Press Broadcast
P.O. Box 414212
Boston, MA 02241-4212

AT&T
P.O. Box 105503
Atlanta, GA 30348-5503

AT&T
PO Box 105262
Atlanta, GA 30348

AT&T
P.O. Box 5019
Carol Stream, IL 60197-5019

AT&T
Direct TV
2250 East Imperial Hwy., N368
El Segundo, CA 90245

AT&T U-Verse
P.O. Box 5014
Carol Stream, IL 60197-5014

Athens Paper Company
P.O. Box 291329
Nashville, TN 37229-1329

Athlon Media Group
75 Remittance Dr., #1211
Chicago, IL 60675-1211

Atlantic Broadband
P.O. Box 371801
Pittsburgh, PA 15250

Atmos Energy Corp.
P.O. Box 790311
Saint Louis, MO 63179

AVW, Inc.
d/b/a Max Pro
P.O. Box 9962
Fort Lauderdale, FL 33310

Bagwell Document Solution
618 Elm St.
Shelbyville, TN 37160

Bank of America
PO Box 15019
Wilmington, DE 19850

Bank of America Business Card
P.O. Box 15796
Wilmington, DE 19886-5796

Bankcard Center
P.O. Box 385
Memphis, TN 38101

Barbara B. Thompson
1025 Walters Drive
Morristown, TN 37814

Barbara Gilliam Thomas
768 Graves-Delozier Rd.
Seymour, TN 37865

BB&T Commercial Equipment Capital
Attn: Accounts Receivable
P.O. Box 896534
Charlotte, NC 28289

Ben E. DAvis
(Deceased)
7400 St. Clair Rd.
Whitesburg, TN 37891

Berney Office Solution
P.O. Box 932893
Atlanta, GA 31193-2893

Betty G. Minsk
1150 Coronet Court, NE
Atlanta, GA 30329

Betty Howard
1021 Rhett Circle
Morristown, TN 37814

Betty Lamb

Betty Shuck
1462 WHiteside Dr.
Morristown, TN 37814

Beulah Clarkson
1320 Secretariat Dr.
Morristown, TN 37814

Beyond Private Label
W237N2920 Woodgate Rd., Ste. 300
Pewaukee, WI 53072

BH Media Publishing Solutions
P.O. Box 26087
Richmond, VA 23260

Big Orange Electric
c/o Steven A. Ricker
2035 Brights Pike
Morristown, TN 37814

BlueCross BlueShield
P.O. Box 6349
Carol Stream, IL 60197-6349

BlueCross BlueShield of TN
Group Receipts Dept.
P.O. Box 6539
Carol Stream, IL 60197-6539

Bobbie Ball

Brian Keith West
2904 Laurel St.
Vicksburg, MS 39180

Britt Monk
925 Dalton Circle
Morristown, TN 37814

Burnett Dobson & Pinchak
711 Cherry St., Ste. 200
Chattanooga, TN 37402

C.B. Holt
174 Phyllis Dr.
Bean Station, TN 37708

Camera Castle
201 East Main St.
Morristown, TN 37814

CDW Computer Centers
P.O. Box 75723
Chicago, IL 60675

Century Fire Protection
2450 Satellite Blvd.
Duluth, GA 30096

Century Printing & Packaging
P.O. Box 2358
Greer, SC 29652

Certified Laboratories (MANTEK)
23261 Network Place
Chicago, IL 60673-1232

Chapel Hill Manufacturing Co.
P.O. Box 208
Oreland, PA 19075-1597

Chapter 13 Standing Trustee
P.O. Box 511
Chattanooga, TN 37401

Charles E. Sons
157 Brandi Way
Winchester, TN 37398

Charles L. Burrus
919 Ashbrooke Way
Knoxville, TN 37923

Charles Michael Hodge
1710 Morningside Dr.
Morristown, TN 37814

Charter Communications
P.O. Box 742613
Cincinnati, OH 45274-2613

Chase Platinum Visa

Christopher P. Demers
1745 Catalpa Ln.
Reno, NV 89511

Cintas Corp.
P.O. Box 631025
Cincinnati, OH 45263

Citizen Tribune
1609 W. 1st North St.
Morristown, TN 37814

Citizens Tri-County Bank
201 N Jackson St.
Tullahoma, TN 37388

City of Fayetteville
Property Tax Office
110 Elk Avenue S.
Fayetteville, TN 37334

City of Manchester
200 West Fort St.
Manchester, TN 37355

City of Morristown
P.O. Box 1654
Morristown, TN 37816

City of Tullahoma
P.O. Box 807
Tullahoma, TN 37388

Coffee County Clerk
1327 McArthur St., #1
Manchester, TN 37355

Coffee County Register of Deeds
1341 McArthur St., #2
Manchester, TN 37355

Coffee County Trustee
1341 McArthur St., #1
Manchester, TN 37355

Colonial Beach Postmaster
1000 Dwight
Colonial Beach, VA 22443

Comcast Communications
P.O. Box 3005
Southeastern, PA 19398

Comcast, Inc.
PO Box 105184
Atlanta, GA 30348-5184

Communication Resources, Inc.
P.O. Box 22145
Chattanooga, TN 37422

Community Creations, Inc.
P.O. Box 307241
Columbus, OH 43230

Consolidated Plastics Co.
4700 Prosper Dr.
Stow, OH 44224

Contemporary Energy Solutions
621 Plainfield Rd., Ste. 310
Willowbrook, IL 60527

Corning Publishing Co., Inc.
810 N. Missouri Ave.
Corning, AR 72422

County of Louisa
Attn: Amanda Reidelbach
P.O. Box 160
Louisa, VA 23093

County of Northumberland
Attn: Ellen Kirby, Treasurer
P.O. Box 297
Heathsville, VA 22473

Craig Enterprises
5450 Circle Church Dr.
Attn: Terry Craig
Leesburg, FL 34748

Craine, Thompson & Jones, PC
P.O. Box 1779
Morristown, TN 37816

Creators Syndicate
737 3rd St.
Hermosa Beach, CA 90254

Crown Castle South, LLC
P.O. Box 301334
Dallas, TX 75303-1334

CSI Telecommunications
18161 Edison Ave., Ste. D
Chesterfield, MO 63005

CWR Digital
630 Bent Creek Dr.
Evans, GA 30809

Cynthia H. Shoun
3105 Hampton Circle
Morristown, TN 37814

Daniel Kemp Newman
3760 Stacy Ave.
Morristown, TN 37814

Datavision, Inc.
3018 Knollwood Dr.
Cameron Park, CA 95682

Debra Suzanne Sexton
624 Lilac Street
Morristown, TN 37814

Dell Marketing, L.P.
c/o Dell USA, L.P.
P.O. Box 534118
Atlanta, GA 30353-4118

Dependable Laundry
71 N. Industrial Dr.
Coalmont, TN 37313

DFS
P.O. Box 88042
Chicago, IL 60680

Dish Network
Dept. 0063
P.O. Box 94063
Palatine, IL 60094

Diversified Computer Supplies, Inc.
4435 Concourse Dr.
Ann Arbor, MI 48108

Dominion Virginia Power
P.O. Box 26543
Richmond, VA 23290-0001

Donald B. Oakley
7513 Sherwood Dr.
Knoxville, TN 37919

Donald Dees
200 Seven Oaks Dr.
Knoxville, TN 37922

Douglas Keith Sexton
1813 Amarillo Ln.
Knoxville, TN 37922

Doyle M. Wallace
P.O. Box 687
Morristown, TN 37815

Dr. Dale Allen
P.O. Box 555
TN 37800

Dr. Donald Dees
200 Seven Oaks Dr.
Knoxville, TN 37922

Dr. O.L. Merritt
2264 Cambridge Dr.
Morristown, TN 37814

Dr. Truiet H. Pierce
P.O. Box 37
Sneedville, TN 37869

Dr. William Rooney
451 South Jackson St.
Morristown, TN 37814

Duck River Electric
P.O. Box 179
Lynchburg, TN 37352

Duke Oil Company
P.O. Box 250
Mineral, VA 23117

Dyal S. Lawncare
613 Cindy Court
Whitesburg, TN 37891

East Coast Risk Management
40 Lincoln Way, Ste. 201
North Huntingdon, PA 15642

East Tennessee PBS
1611 E Magnolia Ave.
Knoxville, TN 37917-7825

Elk River Public Utility District
P.O. Box 179
Lynchburg, TN 37352

Ennis, Inc.
P.O. Box 841741
Dallas, TX 75284

Fastenal
PO Box 978
Winona, MN 55987

Faye's Office Supply
105 Byrd Street
Orange, VA 22960

Fayetteville Lions Club
c/o Ted Wright
P.O. Box 217
Fayetteville, TN 37334

Fayetteville Rotary Club
P.O. Box 72
Fayetteville, TN 37334

FedEx
P.O. Box 660481
Dallas, TX 75266

First Impression Printing
P.O. Box 1624
Morristown, TN 37816

Foster Arnett, Jr.
1236 Forest Brook Rd.
Knoxville, TN 37919

Frank & Nancy Holder
1824 Country Club Drive
Morristown, TN 37814

Frank Holder
(Deceased)
1824 Country Club Dr.
Morristown, TN 37814

Franklin County Chamber of Commerce
44 Chamber Way
Winchester, TN 37398

Franklin County Clerk
1 S. Jefferson St.
Winchester, TN 37398

Franklin County Solid Waste
P.O. Box 518
Winchester, TN 37398

Franklin County Trustee
P.O. Box 340
Winchester, TN 37398

Friends2Follow
P.O. Box 526393
Salt Lake City, UT 84152-6393

Fullerton's Refrigeration
102 Water St.
Petersburg, TN 37144

G&K Montgomery
P.O. Box 677057
Dallas, TX 75267

G&V Campbell, Inc.
329 SE Huntington Cir.
Port Saint Lucie, FL 34984

G.O. Haggard Family
Limited Partnership
c/o Swanson & Cowan, LLP
717 W. Main St., Ste. 100
Morristown, TN 37814

Gary Smith

Gene Jolley

Gracenote Media Services, LLC
Lockbox 29421
Chicago, IL 60673-1294

Grapevine Solutions
1395 Kevin Lane
Lenoir City, TN 37772

Graphic Creations
213 E 4th Ave.
Knoxville, TN 37917

Great Lakes Publishing, Inc.
P.O. Box 499
Portland, MI 48875

Greene Advertising Agency
P.O. Box 475
Snow Hill, NC 28580

Gregory Scott Sexton
730 Barton Drive
Morristown, TN 37814

Gunnels Book Bindery
662 McAllister Rd.
Albertville, AL 35950

Guthrie Machine
2106 Madison St.
Shelbyville, TN 37160

Hamblen County Department of Education
210 E Morris Blvd.
Morristown, TN 37813

Harry Hill

Healthsville Postmaster
27 Monument Place
Healthsville, VA 22473

Helen Iddins Jolley
731 W Rhoten Street
Jefferson City, TN 37760

Heller Syndication
Attn: Joe Heller
P.O. Box 12401
Green Bay, WI 54307

Henry & McCord
P.O. Box 538
300 N. Jackson St.
Tullahoma, TN 37388

Henry Paul Beets, Jr.
1421 Rich Circle
Morristown, TN 37814

Heritage Propane
P.O. Box 371473
Pittsburgh, PA 15250

Hoag & Sons' Book Bindery
145 S. Main St.
Eaton Rapids, MI 48827

Holston Electric Co-op
P.O. Box 190
Rogersville, TN 37857-0190

Holston Gases
P.O. Box 127
Morristown, TN 37814

Howard & Marjorie Westhaver Trust
Marjorie Westhaver, Executor
2604 King's Crown Court
Fort Myers, FL 33908

Inland Press Association
Financial Studies Mgr.
701 Lee St., Ste. 925
Des Plaines, IL 60016

Internal Revenue Service
P.O. Box 37941
Hartford, CT 06176-7941

IT Select
P.O. Box 382220
Germantown, TN 38183

James C. Noe
505 Conkinnon Dr.
Lenoir City, TN 37772

James G. Rines
3109 Lee Drive
Morristown, TN 37814

James Hallada
5681 Browning Way
Russellville, TN 37860

James Howard Davenport
(Deceased)
P.O. box 531
Morristown, TN 37814

James W. Bond & Eugenia D. Bond
900 Bond Circle
Morristown, TN 37814

James W. Burnett
Box 268
Jamestown, TN 38556

Jane H. Strate Hopson
1334 Hodge Ct.
Morristown, TN 37814

Jason Conway
2233 Kidwell Ridge Rd.
Morristown, TN 37814

Jean Coffman

Jefferson County Chamber of Commerce
P.O. Box 890
Dandridge, TN 37725

Jeffrey Jay West
1319 Baum St.
Vicksburg, MS 39180

Joe F. Taylor
800 E. 2nd North St.
Morristown, TN 37814

John & Megan Maple
P.O. Box 275
Dandridge, TN 37725

John F. Clawson
1919 Morningside Dr.
Morristown, TN 37814

John Gregory Spain
1204 Ridgecrest St.
Morristown, TN 37814

John Johnson

John Lecroy
1316 Judy Reagan Lane
Knoxville, TN 37931

John R. Johnson
175 Fincastle Ct.
Daleville, VA 24083

John St. Clair Photography
151 Circle Dr.
Manchester, TN 37355

Joseph D. Bryant
P.O. Box 550
Wallace, NC 28466

JTF
5568 General Washington Dr., Ste. A203
Alexandria, VA 22312

Judy M. Couch
1308 W. Lakeview Dr.
Johnson City, TN 37601

Judy Martin

Judythe K. Smith
1709 15th North
Texas City, TX 77590

Jumpstart Publishing
d/b/a Fox Print Services
P.O. Box 8
Mandeville, LA 70470

Justin Demers
2515 Sidewinder Dr.
Park City, UT 84060

K&S Awards
510 Country Club Dr.
Tullahoma, TN 37388

Karl Kroijer
4237 Headsail Dr.
New Port Richey, FL 34652

Kathryne Bible
P.O. Box 1612
Morristown, TN 37814

Kathy Sotelo
5524 Old Hwy. 160
Morristown, TN 37813

Keister-Williams Newspaper Services, Inc
P.O. Box 8187
Charlottesville, VA 22906

Keith D. Rugel
792 E Broadway Blvd.
Jefferson City, TN 37760

Keith Purkey
P.O. Box 1005
Morristown, TN 37816

King Features Syndicate
P.O. Box 90007
Prescott, AZ 86304-9007

King Printing Solutions
P.O. Box 1467
New Tazewell, TN 37824

Kingsport Imaging Systems, Inc.
200 E Market St.
Kingsport, TN 37660

Kiwanis Club of Morristown
P.O. Box 1002
Morristown, TN 37816-1002

Laura Anne Maden,
Jim & Elizabeth Maden, Jr.
803 Edgewood Ct.
Franklin, TN 37064

Lawrence Nee

Lee Huguenard

Legacy.com Inc.
230 W. Monroe, Ste. 400
Chicago, IL 60606

Lincoln County Chamber of Commerce
P.O. Box 515
Fayetteville, TN 37334

Lincoln County Clerk
112 Main St. South, Ste. 102
Fayetteville, TN 37334

Lincoln County Vending
605 Green Street
Fayetteville, TN 37334

Lincoln National Life Ins. Co.
1300 South Clinton St.
Philadelphia, PA 19170-0439

Linda C. Lampkin
2638 Vista Dr.
Talbott, TN 37877

Local Media Association
P.O. Box 84042
Chicago, IL 60689

Logicnow, Ltd.
P.O. Box 28720
New York, NY 10087

Lois S. Garner
1521 Dougherty Dr.
Morristown, TN 37814

Lonas Dalton

Louisa County Circuit Court
Clerk's Office
P.O. Box 37
Louisa, VA 23093

Louisa County Water Authority
P.O. Box 9
Louisa, VA 23093

Louisa Postmaster
Periodical Postage
NEED ADDRESS
Louisa, VA 23093

Lydia Alice Hook Niewoehner
174 Big Island Trail
Ponte Vedra, FL 32081

Manchester Coffee County Conference Ctr.
147 Hospitality Blvd.
Manchester, TN 37355

Manchester Rotary Club
P.O. Box 575
Manchester, TN 37349

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Philadelphia, PA 19109

McGuffins Partners

McKinney Plumbing & Electric
502 Adams St.
Fayetteville, TN 37334-4914

McMaster Car Supply Co.
P.O. Box 7690
Chicago, IL 60680-7690

Melissa L. Arnett Campbell
1010 Scenic Highway
Lookout Mountain, TN 37350

Metro Creative Graphics
519 Eighth Avenue, 18th Floor
New York, NY 10018

Metro Forms, Inc.
74 Davis Avenue
Rye, NY 10580

Meyer Plastics, LLC
1111 N 20th Ave.
Yakima, WA 98902

MHH Foundation
1621 W Morris Blvd., Ste. D
Morristown, TN 37813

Mildred's Florist & Gifts, Inc.
2255 Sandstone Dr.
Morristown, TN 37814

Misc Vendors

MitoTech, LLC
2001 Broadway, 6th Floor
Riviera Beach, FL 33404

Monotag Corporation, Inc.
209 South Jefferson St., Ste. 1075
Winchester, TN 37398

Montross Postmaster
15917 Kings Highway
Montross, VA 22520

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Morristown, TN 37814

Morristown East HS Baseball
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Morristown, TN 37814-1056

Morristown Postmaster
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Morristown, TN 37813

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Nancy Fishman

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Atlanta, GA 30384-9250

Pitney Bowes Global Financial Services
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Atlanta, GA 30368

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Sunrise Services
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Morristown, TN 37814

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Chattanooga, TN 37408

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Telereach, Inc.
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Nashville, TN 37229

Tennessee College of Applied Technology
Morristown, TN 37813

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Workforce Development
Boiler Unit
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Nashville, TN 37243

Tennessee Department of Labor &
Workforce Development
Boiler Unit
220 French Landing Dr., 2nd Floor
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Tennessee Department of Revenue

Tennessee Department of Revenue
Sales Tax Division
Andrew Jackson State Office Building
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Tennessee Pension Administrators
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Knoxville, TN 37922

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Knoxville, TN 37917

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Tullahoma, TN 37388

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Rockville, MD 20852-2325

The Hertz Corporation
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Dallas, TX 75312-1124

The Lily Co.
Cumberland Clarklift
P.O. Box 100, Dept. 184
Memphis, TN 38148

The Mail Station
2288 Haag Store Rd.
Talbott, TN 37877

The Prater Wills Trust
Ms. Dorry Forry
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Atlanta, GA 30305

The T. Prater TR FRO JG Spain
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f/k/a XPEDX
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Richmond, VA 23230

Virginia Department of Taxation
P.O. Box 1777
Richmond, VA 23218-1777

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Morristown, TN 37814

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Morristown, TN 37815

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Wylene Hinkle

XANTE Corporation
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Mobile, AL 36616

YP
P.O. Box 5010
Carol Stream, IL 60197

**United States Bankruptcy Court
Eastern District of Tennessee**

In re Lakeway Publishers, Inc.

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Lakeway Publishers, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [Check if applicable]

May 31, 2019

Date

/s/ Ryan E. Jarrard

Ryan E. Jarrard 024525

Signature of Attorney or Litigant
Counsel for Lakeway Publishers, Inc.

Quist, Fitzpatrick & Jarrard, PLLC

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